

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 = '0352' 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>					
	0352	00000	1157	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	212	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4,900.19
Number of Transactions 1						Totals	-4,900.19	0.00	0.00	4,900.19

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>					
	0352	00000	1192	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	1403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1203	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	2564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,575.70
Number of Transactions 5						Totals	-4,727.10	0.00	0.00	4,727.10

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>					
	0352	00000	2451	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.16
02/07/2018	GL_JOURNAL	PAY0396623	2723	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	526.40
02/27/2018	GL_JOURNAL	PAY0397911	7072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.44
02/27/2018	GL_JOURNAL	PAY0397911	7073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.24
03/07/2018	GL_JOURNAL	PAY0398455	2374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	131.60
Number of Transactions 5						Totals	-1,179.84	0.00	0.00	1,179.84

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>					
	0352	00000	3101	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	145.82
02/07/2018	GL_JOURNAL	PAY0396623	4058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3545	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	136.42
04/03/2018	GL_JOURNAL	PAY0399498	9893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0352	00000	3101	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3149	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	432.11
Number of Transactions 6						Totals	-873.51	0.00	0.00	873.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3202	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	164		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	295.96
Number of Transactions 2						Totals	-295.96	0.00	0.00	295.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3301	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.70
02/07/2018	GL_JOURNAL	PAY0396623	6138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	47.61
02/27/2018	GL_JOURNAL	PAY0397911	15257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-19.53
03/07/2018	GL_JOURNAL	PAY0398455	5310	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13.71
04/03/2018	GL_JOURNAL	PAY0399498	15352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	PAY0399844	4725	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	189.22
Number of Transactions 6						Totals	-267.56	0.00	0.00	267.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3302	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26.18
02/07/2018	GL_JOURNAL	PAY0396623	7456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.27
02/27/2018	GL_JOURNAL	PAY0397911	18016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.06
02/27/2018	GL_JOURNAL	PAY0397911	18020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.69
03/07/2018	GL_JOURNAL	PAY0398455	6498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.07

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 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>						
0352	00000	3302	01000	2018						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-90.27	0.00	0.00	90.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00000	3501	01000	2018						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	32768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	32988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.80	
04/06/2018	GL_JOURNAL	PAY0399844	7035	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.46	
Number of Transactions 6						Totals	-4.85	0.00	0.00	4.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00000	3502	01000	2018						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PAY0396623	10308	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	35527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	9009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-0.59	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00000	3601	01000	2018						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3739	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	3740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	3925	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	3784	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	43.96	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00000	3601	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3785	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	136.72
Number of Transactions 6						Totals	-268.61	0.00	0.00	268.61

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>					
	0352	00000	3602	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.55
02/08/2018	GL_JOURNAL	PWC0396644	8515	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.69
03/08/2018	GL_JOURNAL	PWC0398498	8748	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	8749	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PWC0398498	8750	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.71
Number of Transactions 5						Totals	-32.92	0.00	0.00	32.92

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	0352	00000	4301	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374641	1		Office Depot/124159/Scotch(R) Blue(TM) Painters Ta		0.00	0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374641	1		Office Depot/124159/Scotch(R) Blue(TM) Painters Ta		0.00	-0.01	0.00	0.00
10/05/2017	REQ_PREENC	REQ374641	1		Office Depot/124159/Scotch(R) Blue(TM) Painters Ta		0.00	-0.01	0.00	0.00
01/23/2018	AP_VOUCHER	00997811	1	P0000321443	DEMCO INC-001/WN12882630 DEMCO Clear Non-Gla		0.00	0.00	-50.86	0.00
01/23/2018	AP_VOUCHER	00997811	1	P0000321443	DEMCO INC-001/WN12882630 DEMCO Clear Non-Gla		0.00	0.00	0.00	50.86
Number of Transactions 5						Totals	0.01	0.00	-0.01	50.86

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	0352	00000	5614	01000	2018					
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	118	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	2,437.51
02/23/2018	GL_JOURNAL	0000397766	118	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	2,002.78
03/19/2018	GL_JOURNAL	0000399076	118	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	2,339.27

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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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	0352	00000	5614	01000	2018						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,779.56	0.00	0.00	0.00	6,779.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	5721	01000	2018						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396251	9		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	16	J#55144	01/31/2018/Printing Services: January 2018/Jaime C		0.00	0.00	0.00	19.00	
02/01/2018	GL_JOURNAL	0000396254	83	J#55293	01/31/2018/Printing Services: January 2018/Jaime C		0.00	0.00	0.00	19.00	
Number of Transactions 3						Totals	-38.00	0.00	0.00	0.00	38.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00000	5915	01000	2018						
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	178	6192622996	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.55	
02/02/2018	GL_JOURNAL	0000396319	179	6192625676	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.55	
02/02/2018	GL_JOURNAL	0000396319	180	6192626835	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.23	
02/02/2018	GL_JOURNAL	0000396319	181	6192628649	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.59	
02/02/2018	GL_JOURNAL	0000396319	182	6192631888	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.72	
02/02/2018	GL_JOURNAL	0000396319	183	6192634321	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.60	
02/02/2018	GL_JOURNAL	0000396319	184	6192642071	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.02	
02/02/2018	GL_JOURNAL	0000396325	182	6192631888	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.72	
02/02/2018	GL_JOURNAL	0000396325	183	6192634321	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396325	184	6192642071	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.02	
02/02/2018	GL_JOURNAL	0000396325	178	6192622996	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45	
02/02/2018	GL_JOURNAL	0000396325	179	6192625676	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45	
02/02/2018	GL_JOURNAL	0000396325	180	6192626835	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.22	
02/02/2018	GL_JOURNAL	0000396325	181	6192628649	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.47	
04/03/2018	GL_JOURNAL	TEL0399540	184	6192634321	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.82	
04/03/2018	GL_JOURNAL	TEL0399540	183	6192631888	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.63	
04/03/2018	GL_JOURNAL	TEL0399540	182	6192628649	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	20.03	
04/03/2018	GL_JOURNAL	TEL0399540	181	6192626835	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.08	
04/03/2018	GL_JOURNAL	TEL0399540	179	6192622996	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.59	
04/03/2018	GL_JOURNAL	TEL0399540	180	6192625676	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00000	5915	01000	2018							
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	185	6192642071	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.08		
04/06/2018	GL_JOURNAL	0000399851	179	6192622996	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	180	6192625676	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	181	6192626835	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.08		
04/06/2018	GL_JOURNAL	0000399851	182	6192628649	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.03		
04/06/2018	GL_JOURNAL	0000399851	183	6192631888	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.63		
04/06/2018	GL_JOURNAL	0000399851	184	6192634321	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.82		
04/06/2018	GL_JOURNAL	0000399851	185	6192642071	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.08		
Number of Transactions 28						Totals	-564.69	0.00	0.00	564.69	
Number of Transactions 91						Fund	Totals 0000s	-20,023.64	0.00	-50.86	20,074.51
Number of Transactions 91						Resource	Totals 00000	-20,023.64	0.00	-50.86	20,074.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00001	1107	01000	2018							
DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,555.62		
02/01/2018	GL_BD_JRNL	0000396271	305		01/31/2018/Transfer of appropriations to align Bud	-891.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,555.62		
04/03/2018	GL_JOURNAL	PAY0399498	732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,555.62		
Number of Transactions 4						Totals	-5,557.86	-891.00	0.00	4,666.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00001	1162	01000	2018							
DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	716		01/31/2018/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	33.37		
Number of Transactions 2						Totals	-1.37	32.00	0.00	33.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00001	3101	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	224.48
02/01/2018	GL_BD_JRNL	0000396272	1041		01/31/2018/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	224.48
03/07/2018	GL_JOURNAL	PAY0398455	3546	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.82
04/03/2018	GL_JOURNAL	PAY0399498	9894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	224.48
Number of Transactions 5						Totals	-802.26	-124.00	0.00	678.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00001	3301	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.56
02/01/2018	GL_BD_JRNL	0000396273	1060		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.56
03/07/2018	GL_JOURNAL	PAY0398455	5311	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	15353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.57
Number of Transactions 5						Totals	-80.17	-12.00	0.00	68.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00001	3421	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	601		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20298	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	20440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	-8.12	-2.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00001	3441	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2136		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0352	00001	3441	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	24211	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	24371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 4						Totals	-67.16	-11.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00001	3461	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84
02/02/2018	GL_BD_JRNL	0000396294	3886		01/31/2018/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	28284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.84
Number of Transactions 4						Totals	-1,237.52	-74.00	0.00	1,163.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00001	3501	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	32769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.78
03/07/2018	GL_JOURNAL	PAY0398455	7831	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	32989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 4						Totals	-2.36	0.00	0.00	2.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00001	3601	01000	2018					
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1066		01/31/2018/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	43.40
03/08/2018	GL_JOURNAL	PWC0398498	3927	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.93
03/08/2018	GL_JOURNAL	PWC0398498	3928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	43.40
04/06/2018	GL_JOURNAL	PWC0399857	3786	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	43.40

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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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>							
	0352	00001	3601	01000	2018							
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-233.13	-102.00	0.00	0.00	131.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	00001	3701	01000	2018							
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	960		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1691	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.36		
03/08/2018	GL_JOURNAL	PRM0398496	1635	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.36		
04/06/2018	GL_JOURNAL	PRM0399856	1634	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.36		
Number of Transactions 4						Totals	-52.08	-18.00	0.00	0.00	34.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	00001	3985	01000	2018							
	DeptID 0352 - Morse High Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.02		
02/02/2018	GL_BD_JRNL	0000396307	2855		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.02		
04/03/2018	GL_JOURNAL	PAY0399498	38132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.02		
Number of Transactions 4						Totals	-12.06	-6.00	0.00	0.00	6.06	
Number of Transactions 45						Fund	Totals 0000s	-8,054.09	-1,208.00	0.00	0.00	6,846.09
Number of Transactions 45						Resource	Totals 00001	-8,054.09	-1,208.00	0.00	0.00	6,846.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	00005	5916	01000	2018							
	DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1605	6192622460	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.19		
02/02/2018	GL_JOURNAL	0000396319	1606	6192622468	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.03		
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
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							
0352	00005	5916	01000	2018							
DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1607	6192622469	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.55
02/02/2018	GL_JOURNAL	0000396319	1608	6192623281	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.11
02/02/2018	GL_JOURNAL	0000396319	1609	6192624221	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.16
02/02/2018	GL_JOURNAL	0000396319	1610	6192624740	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.28
02/02/2018	GL_JOURNAL	0000396319	1611	6192625143	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.67
02/02/2018	GL_JOURNAL	0000396319	1612	6192625616	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	24.93
02/02/2018	GL_JOURNAL	0000396319	1613	6192625823	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.92
02/02/2018	GL_JOURNAL	0000396319	1591	6192620644	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.55
02/02/2018	GL_JOURNAL	0000396319	1592	6192620763	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.89
02/02/2018	GL_JOURNAL	0000396319	1593	6192620764	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.42
02/02/2018	GL_JOURNAL	0000396319	1594	6192620765	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	24.62
02/02/2018	GL_JOURNAL	0000396319	1595	6192620766	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.49
02/02/2018	GL_JOURNAL	0000396319	1596	6192620767	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.23
02/02/2018	GL_JOURNAL	0000396319	1597	6192620768	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	24.60
02/02/2018	GL_JOURNAL	0000396319	1598	6192621197	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.37
02/02/2018	GL_JOURNAL	0000396319	1599	6192621203	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	24.13
02/02/2018	GL_JOURNAL	0000396319	1618	6192627939	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.92
02/02/2018	GL_JOURNAL	0000396319	1619	6192628191	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.55
02/02/2018	GL_JOURNAL	0000396319	1620	6192628215	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.55
02/02/2018	GL_JOURNAL	0000396319	1621	6192638232	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.55
02/02/2018	GL_JOURNAL	0000396319	1600	6192621299	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.59
02/02/2018	GL_JOURNAL	0000396319	1601	6192621365	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.79
02/02/2018	GL_JOURNAL	0000396319	1602	6192621450	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.72
02/02/2018	GL_JOURNAL	0000396319	1603	6192621840	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.05
02/02/2018	GL_JOURNAL	0000396319	1604	6192622348	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	23.20
02/02/2018	GL_JOURNAL	0000396319	1614	6192626301	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	24.15
02/02/2018	GL_JOURNAL	0000396319	1615	6192626785	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	24.24
02/02/2018	GL_JOURNAL	0000396319	1616	6192626837	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.58
02/02/2018	GL_JOURNAL	0000396319	1617	6192627581	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	22.87
02/02/2018	GL_JOURNAL	0000396325	1591	6192620644	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1592	6192620763	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.03
02/02/2018	GL_JOURNAL	0000396325	1593	6192620764	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.61
02/02/2018	GL_JOURNAL	0000396325	1594	6192620765	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.85
02/02/2018	GL_JOURNAL	0000396325	1606	6192622468	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	23.04
02/02/2018	GL_JOURNAL	0000396325	1607	6192622469	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1608	6192623281	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.44
02/02/2018	GL_JOURNAL	0000396325	1620	6192628215	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period							
0352	00005	5916	01000	2018							
DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	1621	6192638232	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1605	6192622460	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.35
02/02/2018	GL_JOURNAL	0000396325	1595	6192620766	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.06
02/02/2018	GL_JOURNAL	0000396325	1601	6192621365	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.52
02/02/2018	GL_JOURNAL	0000396325	1602	6192621450	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.77
02/02/2018	GL_JOURNAL	0000396325	1603	6192621840	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.73
02/02/2018	GL_JOURNAL	0000396325	1609	6192624221	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.78
02/02/2018	GL_JOURNAL	0000396325	1610	6192624740	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.00
02/02/2018	GL_JOURNAL	0000396325	1611	6192625143	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.76
02/02/2018	GL_JOURNAL	0000396325	1612	6192625616	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.30
02/02/2018	GL_JOURNAL	0000396325	1613	6192625823	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.74
02/02/2018	GL_JOURNAL	0000396325	1614	6192626301	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.72
02/02/2018	GL_JOURNAL	0000396325	1615	6192626785	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.80
02/02/2018	GL_JOURNAL	0000396325	1616	6192626837	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.43
02/02/2018	GL_JOURNAL	0000396325	1617	6192627581	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.67
02/02/2018	GL_JOURNAL	0000396325	1618	6192627939	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.55
02/02/2018	GL_JOURNAL	0000396325	1619	6192628191	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1596	6192620767	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.70
02/02/2018	GL_JOURNAL	0000396325	1597	6192620768	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.35
02/02/2018	GL_JOURNAL	0000396325	1598	6192621197	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.29
02/02/2018	GL_JOURNAL	0000396325	1599	6192621203	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.33
02/02/2018	GL_JOURNAL	0000396325	1600	6192621299	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	21.64
02/02/2018	GL_JOURNAL	0000396325	1604	6192622348	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	22.03
04/03/2018	GL_JOURNAL	TEL0399540	1615	6192625616	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.75
04/03/2018	GL_JOURNAL	TEL0399540	1614	6192625143	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.47
04/03/2018	GL_JOURNAL	TEL0399540	1613	6192624740	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	22.76
04/03/2018	GL_JOURNAL	TEL0399540	1612	6192624221	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.45
04/03/2018	GL_JOURNAL	TEL0399540	1611	6192623281	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.33
04/03/2018	GL_JOURNAL	TEL0399540	1610	6192622469	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TEL0399540	1609	6192622468	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.24
04/03/2018	GL_JOURNAL	TEL0399540	1608	6192622460	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	24.09
04/03/2018	GL_JOURNAL	TEL0399540	1603	6192621299	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.07
04/03/2018	GL_JOURNAL	TEL0399540	1602	6192621203	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.55
04/03/2018	GL_JOURNAL	TEL0399540	1601	6192621197	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.57
04/03/2018	GL_JOURNAL	TEL0399540	1600	6192620768	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.27
04/03/2018	GL_JOURNAL	TEL0399540	1599	6192620767	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.00
04/03/2018	GL_JOURNAL	TEL0399540	1598	6192620766	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	23.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0352	00005	5916	01000	2018					
DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TEL0399540	1597	6192620765	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.66
04/03/2018	GL_JOURNAL	TEL0399540	1594	6192620644	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TEL0399540	1595	6192620763	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.24
04/03/2018	GL_JOURNAL	TEL0399540	1596	6192620764	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.42
04/03/2018	GL_JOURNAL	TEL0399540	1604	6192621365	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.29
04/03/2018	GL_JOURNAL	TEL0399540	1605	6192621450	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.02
04/03/2018	GL_JOURNAL	TEL0399540	1606	6192621840	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.83
04/03/2018	GL_JOURNAL	TEL0399540	1607	6192622348	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.27
04/03/2018	GL_JOURNAL	TEL0399540	1616	6192625823	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.93
04/03/2018	GL_JOURNAL	TEL0399540	1617	6192626301	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.80
04/03/2018	GL_JOURNAL	TEL0399540	1618	6192626785	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.12
04/03/2018	GL_JOURNAL	TEL0399540	1619	6192626837	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.25
04/03/2018	GL_JOURNAL	TEL0399540	1620	6192627581	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.04
04/03/2018	GL_JOURNAL	TEL0399540	1621	6192627939	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.90
04/03/2018	GL_JOURNAL	TEL0399540	1622	6192628191	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TEL0399540	1623	6192628215	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TEL0399540	1624	6192638232	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/06/2018	GL_JOURNAL	0000399851	1594	6192620644	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59
04/06/2018	GL_JOURNAL	0000399851	1595	6192620763	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.24
04/06/2018	GL_JOURNAL	0000399851	1601	6192621197	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.57
04/06/2018	GL_JOURNAL	0000399851	1602	6192621203	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.55
04/06/2018	GL_JOURNAL	0000399851	1603	6192621299	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.07
04/06/2018	GL_JOURNAL	0000399851	1604	6192621365	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.29
04/06/2018	GL_JOURNAL	0000399851	1605	6192621450	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.02
04/06/2018	GL_JOURNAL	0000399851	1606	6192621840	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.83
04/06/2018	GL_JOURNAL	0000399851	1607	6192622348	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.27
04/06/2018	GL_JOURNAL	0000399851	1608	6192622460	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.09
04/06/2018	GL_JOURNAL	0000399851	1620	6192627581	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.04
04/06/2018	GL_JOURNAL	0000399851	1621	6192627939	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.90
04/06/2018	GL_JOURNAL	0000399851	1622	6192628191	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59
04/06/2018	GL_JOURNAL	0000399851	1623	6192628215	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59
04/06/2018	GL_JOURNAL	0000399851	1624	6192638232	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59
04/06/2018	GL_JOURNAL	0000399851	1596	6192620764	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.42
04/06/2018	GL_JOURNAL	0000399851	1597	6192620765	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.66
04/06/2018	GL_JOURNAL	0000399851	1598	6192620766	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.29
04/06/2018	GL_JOURNAL	0000399851	1599	6192620767	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.00
04/06/2018	GL_JOURNAL	0000399851	1600	6192620768	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.27

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

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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>						
0352	00005	5916	01000	2018						
DeptID 0352 - Morse High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund				
04/06/2018	GL_JOURNAL	0000399851	1609	6192622468	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.24
04/06/2018	GL_JOURNAL	0000399851	1610	6192622469	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59
04/06/2018	GL_JOURNAL	0000399851	1611	6192623281	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.33
04/06/2018	GL_JOURNAL	0000399851	1612	6192624221	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.45
04/06/2018	GL_JOURNAL	0000399851	1613	6192624740	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.76
04/06/2018	GL_JOURNAL	0000399851	1614	6192625143	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.47
04/06/2018	GL_JOURNAL	0000399851	1615	6192625616	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.75
04/06/2018	GL_JOURNAL	0000399851	1616	6192625823	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.93
04/06/2018	GL_JOURNAL	0000399851	1617	6192626301	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.80
04/06/2018	GL_JOURNAL	0000399851	1618	6192626785	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.12
04/06/2018	GL_JOURNAL	0000399851	1619	6192626837	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.25
Number of Transactions 124						Totals	-2,784.76	0.00	0.00	2,784.76
Number of Transactions 124						Fund Totals 0000s	-2,784.76	0.00	0.00	2,784.76
Number of Transactions 124						Resource Totals 00005	-2,784.76	0.00	0.00	2,784.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	1107	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund				
01/08/2018	GL_JOURNAL	SAL0394868	39	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	502.61
01/08/2018	GL_JOURNAL	SAL0394868	33	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	107.31
01/08/2018	GL_JOURNAL	SAL0394868	27	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	5,528.72
01/31/2018	GL_JOURNAL	PAY0396130	733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	431,155.80
02/01/2018	GL_BD_JRNL	0000396271	195		01/31/2018/Transfer of appropriations to align Bud	-228,616.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	432,667.93
04/03/2018	GL_JOURNAL	PAY0399498	733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	432,017.42
Number of Transactions 7						Totals	-1,530,595.79	-228,616.00	0.00	1,301,979.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	1157	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrvy						Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	1157	01000	2018					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	485		01/31/2018/Transfer of appropriations to align Bud	779.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.70	
Number of Transactions 2						Totals	759.30	0.00	0.00	19.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	1162	01000	2018					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,232.63	
02/01/2018	GL_BD_JRNL	0000396271	636		01/31/2018/Transfer of appropriations to align Bud	8,536.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,936.99	
02/27/2018	GL_JOURNAL	PAY0397911	1995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,936.99	
03/07/2018	GL_JOURNAL	PAY0398455	722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,214.14	
04/03/2018	GL_JOURNAL	PAY0399498	1974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,584.81	
04/06/2018	GL_JOURNAL	PAY0399844	680	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	704.36	
Number of Transactions 7						Totals	-73.92	8,536.00	0.00	8,609.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00010	1165	01000	2018				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	1933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85
02/01/2018	GL_BD_JRNL	0000396271	860		01/31/2018/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	888		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14
03/07/2018	GL_BD_JRNL	0000398457	223		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	877	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	541.29
03/07/2018	GL_JOURNAL	PAY0398455	878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	255.82
04/03/2018	GL_BD_JRNL	0000399531	333		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	639.54
04/03/2018	GL_JOURNAL	PAY0399498	2178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	817	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57

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

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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>						
	0352	00010	1165	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 12						Totals	-1,760.61	1,261.00	0.00	0.00	3,021.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	1210	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29,509.58	
02/01/2018	GL_BD_JRNL	0000396271	1136		01/31/2018/Transfer of appropriations to align Bud	31,534.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29,509.58	
03/07/2018	GL_JOURNAL	PAY0398455	1271	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-270.60	
04/03/2018	GL_JOURNAL	PAY0399498	2890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29,154.32	
Number of Transactions 5						Totals	-56,368.88	31,534.00	0.00	0.00	87,902.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	1240	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,096.26	
02/01/2018	GL_BD_JRNL	0000396271	1326		01/31/2018/Transfer of appropriations to align Bud	36,381.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,096.26	
04/03/2018	GL_JOURNAL	PAY0399498	3188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,096.26	
Number of Transactions 4						Totals	27,092.22	36,381.00	0.00	0.00	9,288.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	1308	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,062.26	
02/01/2018	GL_BD_JRNL	0000396271	1536		01/31/2018/Transfer of appropriations to align Bud	-2,350.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,062.26	
04/03/2018	GL_JOURNAL	PAY0399498	3441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,062.26	
Number of Transactions 4						Totals	-35,536.78	-2,350.00	0.00	0.00	33,186.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	1309	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22,515.00	
02/01/2018	GL_BD_JRNL	0000396271	1604		01/31/2018/Transfer of appropriations to align Bud	11,182.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1519	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	3460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22,515.00	
04/03/2018	GL_JOURNAL	PAY0399498	3503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22,515.00	
Number of Transactions 5						Totals	-59,363.00	11,182.00	0.00	0.00	70,545.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	2217	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13,111.72	
02/01/2018	GL_BD_JRNL	0000396271	1781		01/31/2018/Transfer of appropriations to align Bud	-13,956.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,092.74	
04/03/2018	GL_JOURNAL	PAY0399498	5282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,123.57	
Number of Transactions 4						Totals	-51,284.03	-13,956.00	0.00	0.00	37,328.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	2236	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	155	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-1,175.48	
01/03/2018	GL_JOURNAL	SAL0394645	133	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-1,175.48	
01/03/2018	GL_JOURNAL	SAL0394645	144	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-587.74	
01/31/2018	GL_JOURNAL	PAY0396130	5172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,973.88	
02/01/2018	GL_BD_JRNL	0000396271	2145		01/31/2018/Transfer of appropriations to align Bud	21,652.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,973.88	
04/03/2018	GL_JOURNAL	PAY0399498	5767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,973.88	
Number of Transactions 7						Totals	18,669.06	21,652.00	0.00	0.00	2,982.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	2267	01000	2018					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0352	00010	2267	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	716.28	
02/01/2018	GL_BD_JRNL	0000396271	2190		01/31/2018/Transfer of appropriations to align Bud	8,092.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	487.68	
02/12/2018	GL_JOURNAL	SAL0396958	45	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	122.82	
02/27/2018	GL_JOURNAL	PAY0397911	6004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	975.36	
03/07/2018	GL_JOURNAL	PAY0398455	2193	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	350.52	
04/03/2018	GL_JOURNAL	PAY0399498	6039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,059.18	
04/06/2018	GL_JOURNAL	PAY0399844	1956	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	487.68	
Number of Transactions 8						Totals	3,892.48	8,092.00	0.00	0.00	4,199.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	2401	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18,844.88	
01/31/2018	GL_JOURNAL	PAY0396130	5953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,686.84	
02/01/2018	GL_BD_JRNL	0000396271	2488		01/31/2018/Transfer of appropriations to align Bud	-10,293.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2553		01/31/2018/Transfer of appropriations to align Bud	-4,266.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,140.56	
02/27/2018	GL_JOURNAL	PAY0397911	6586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,686.84	
04/03/2018	GL_JOURNAL	PAY0399498	6625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18,894.64	
04/03/2018	GL_JOURNAL	PAY0399498	6626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,686.84	
Number of Transactions 8						Totals	-79,499.60	-14,559.00	0.00	0.00	64,940.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00010	2404	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,577.22	
02/01/2018	GL_BD_JRNL	0000396271	2694		01/31/2018/Transfer of appropriations to align Bud	-896.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,577.22	
04/03/2018	GL_JOURNAL	PAY0399498	6905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,432.58	
Number of Transactions 4						Totals	-8,483.02	-896.00	0.00	0.00	7,587.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0352	00010	2405	01000	2018					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6263	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	2739		01/31/2018/Transfer of appropriations to align Bud	-3,731.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6901	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	6945	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	-14,019.02	-3,731.00	0.00	10,288.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	2456	01000	2018					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	844.80	
01/31/2018	GL_JOURNAL	PAY0396130	6563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.16	
02/01/2018	GL_BD_JRNL	0000396271	3061		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2992		01/31/2018/Transfer of appropriations to align Bud	3,786.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2933	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,168.80	
02/07/2018	GL_JOURNAL	PAY0396623	2934	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	130.16	
02/27/2018	GL_JOURNAL	PAY0397911	7294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,365.60	
03/07/2018	GL_JOURNAL	PAY0398455	2589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	875.68	
04/03/2018	GL_JOURNAL	PAY0399498	7341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	158.16	
04/03/2018	GL_JOURNAL	PAY0399498	7340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,211.71	
04/06/2018	GL_JOURNAL	PAY0399844	2322	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	641.92	
Number of Transactions 11						Totals	-2,350.99	4,176.00	0.00	6,526.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00010	2905	01000	2018					
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,797.45	
02/01/2018	GL_BD_JRNL	0000396271	3244		01/31/2018/Transfer of appropriations to align Bud	-2,957.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,797.45	
04/03/2018	GL_JOURNAL	PAY0399498	7592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,797.45	
Number of Transactions 4						Totals	-11,349.35	-2,957.00	0.00	8,392.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0352	00010	3101	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394868	34	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	15.48		
01/08/2018	GL_JOURNAL	SAL0394868	40	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	72.53		
01/08/2018	GL_JOURNAL	SAL0394868	28	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	797.79		
01/31/2018	GL_JOURNAL	PAY0396130	8808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,845.20		
01/31/2018	GL_JOURNAL	PAY0396130	8809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,258.24		
01/31/2018	GL_JOURNAL	PAY0396130	8810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	446.79		
01/31/2018	GL_JOURNAL	PAY0396130	8814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62,306.71		
02/01/2018	GL_BD_JRNL	0000396272	628		01/31/2018/Transfer of appropriations to align Bud	-33,108.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	629		01/31/2018/Transfer of appropriations to align Bud	1,274.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	630		01/31/2018/Transfer of appropriations to align Bud	4,531.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1042		01/31/2018/Transfer of appropriations to align Bud	5,250.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	4057	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	9823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62,464.15		
02/27/2018	GL_JOURNAL	PAY0397911	9817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,845.20		
02/27/2018	GL_JOURNAL	PAY0397911	9818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,258.24		
02/27/2018	GL_JOURNAL	PAY0397911	9819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	446.79		
03/07/2018	GL_BD_JRNL	0000398457	224		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	3543	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-39.06		
03/07/2018	GL_JOURNAL	PAY0398455	3547	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	47.41		
03/07/2018	GL_JOURNAL	PAY0398455	3554	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.82		
04/03/2018	GL_BD_JRNL	0000399531	335		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_BD_JRNL	0000399531	334		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	9895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62,386.94		
04/03/2018	GL_JOURNAL	PAY0399498	9902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.07		
04/03/2018	GL_JOURNAL	PAY0399498	9889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,845.20		
04/03/2018	GL_JOURNAL	PAY0399498	9890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,206.97		
04/03/2018	GL_JOURNAL	PAY0399498	9891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	446.79		
04/03/2018	GL_JOURNAL	PAY0399498	9904	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	3150	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 29						Totals	-239,234.64	-22,053.00	0.00	0.00	217,181.64

DeptID	Resource	Account	Fund	Budget Period					
0352	00010	3201	01000	2018					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1232		01/31/2018/Transfer of appropriations to align Bud	5,238.00	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>				
	0352	00010	3201	01000	2018				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 1 Totals 5,238.00 5,238.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0352	00010	3202	01000	2018					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/03/2018	GL_JOURNAL	SAL0394645	134	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-182.56
01/03/2018	GL_JOURNAL	SAL0394645	156	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-182.56
01/03/2018	GL_JOURNAL	SAL0394645	145	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-91.28
01/31/2018	GL_JOURNAL	PAY0396130	11192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	434.47
01/31/2018	GL_JOURNAL	PAY0396130	11198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,074.25
01/31/2018	GL_JOURNAL	PAY0396130	11199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	417.29
01/31/2018	GL_JOURNAL	PAY0396130	11193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,459.41
01/31/2018	GL_JOURNAL	PAY0396130	11194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	400.27
01/31/2018	GL_JOURNAL	PAY0396130	11195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	306.55
02/01/2018	GL_BD_JRNL	0000396272	2138		01/31/2018/Transfer of appropriations to align Bud	-723.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2139		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2140		01/31/2018/Transfer of appropriations to align Bud	3,363.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1650		01/31/2018/Transfer of appropriations to align Bud	-449.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1651		01/31/2018/Transfer of appropriations to align Bud	-2,123.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1652		01/31/2018/Transfer of appropriations to align Bud	-1,322.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	37.87
02/27/2018	GL_JOURNAL	PAY0397911	12316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,071.29
02/27/2018	GL_JOURNAL	PAY0397911	12317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	417.29
02/27/2018	GL_JOURNAL	PAY0397911	12310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	434.47
02/27/2018	GL_JOURNAL	PAY0397911	12311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,505.33
02/27/2018	GL_JOURNAL	PAY0397911	12312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	400.27
02/27/2018	GL_JOURNAL	PAY0397911	12313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	306.55
04/03/2018	GL_JOURNAL	PAY0399498	12390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,746.54
04/03/2018	GL_JOURNAL	PAY0399498	12386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	377.80
04/03/2018	GL_JOURNAL	PAY0399498	12385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,467.14
04/03/2018	GL_JOURNAL	PAY0399498	12384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	434.47
04/03/2018	GL_JOURNAL	PAY0399498	12391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	417.29
04/03/2018	GL_JOURNAL	PAY0399498	12387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	306.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00010	3202	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 28						Totals	-21,942.70	-1,384.00	0.00	0.00	20,558.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00010	3301	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394868	29	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	80.16	
01/08/2018	GL_JOURNAL	SAL0394868	41	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	7.29	
01/08/2018	GL_JOURNAL	SAL0394868	35	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	1.56	
01/31/2018	GL_JOURNAL	PAY0396130	13837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	487.26	
01/31/2018	GL_JOURNAL	PAY0396130	13838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	428.50	
01/31/2018	GL_JOURNAL	PAY0396130	13839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.91	
01/31/2018	GL_JOURNAL	PAY0396130	13843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,144.68	
02/01/2018	GL_BD_JRNL	0000396273	756		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	633		01/31/2018/Transfer of appropriations to align Bud	-4,429.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	634		01/31/2018/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	635		01/31/2018/Transfer of appropriations to align Bud	461.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1061		01/31/2018/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	43.50	
02/07/2018	GL_JOURNAL	PAY0396623	6139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	53.36	
02/27/2018	GL_JOURNAL	PAY0397911	15259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,179.57	
02/27/2018	GL_JOURNAL	PAY0397911	15253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	487.26	
02/27/2018	GL_JOURNAL	PAY0397911	15254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	428.49	
02/27/2018	GL_JOURNAL	PAY0397911	15255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.91	
03/07/2018	GL_BD_JRNL	0000398457	225		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5308	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-3.91	
03/07/2018	GL_JOURNAL	PAY0398455	5320	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.71	
03/07/2018	GL_JOURNAL	PAY0398455	5312	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.67	
04/03/2018	GL_BD_JRNL	0000399531	336		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	487.26	
04/03/2018	GL_JOURNAL	PAY0399498	15349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	423.35	
04/03/2018	GL_JOURNAL	PAY0399498	15350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.92	
04/03/2018	GL_JOURNAL	PAY0399498	15354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,160.24	
04/03/2018	GL_JOURNAL	PAY0399498	15361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	15363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	4726	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00010	3301	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

Number of Transactions 30						Totals	-24,897.88	-3,307.00	0.00	0.00	21,590.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00010	3302	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394645	157	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-899.24	
01/03/2018	GL_JOURNAL	SAL0394645	135	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-899.24	
01/03/2018	GL_JOURNAL	SAL0394645	146	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-449.62	
01/31/2018	GL_JOURNAL	PAY0396130	16440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,057.83	
01/31/2018	GL_JOURNAL	PAY0396130	16434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	214.00	
01/31/2018	GL_JOURNAL	PAY0396130	16435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,716.94	
01/31/2018	GL_JOURNAL	PAY0396130	16436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	197.16	
01/31/2018	GL_JOURNAL	PAY0396130	16437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	151.00	
01/31/2018	GL_JOURNAL	PAY0396130	16442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	215.50	
02/01/2018	GL_BD_JRNL	0000396273	2071		01/31/2018/Transfer of appropriations to align Bud	-304.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1557		01/31/2018/Transfer of appropriations to align Bud	-227.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1558		01/31/2018/Transfer of appropriations to align Bud	-986.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1559		01/31/2018/Transfer of appropriations to align Bud	-449.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2072		01/31/2018/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.95	
02/07/2018	GL_JOURNAL	PAY0396623	7461	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	37.32	
02/07/2018	GL_JOURNAL	PAY0396623	7463	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.89	
02/12/2018	GL_JOURNAL	SAL0396958	46	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	9.39	
02/27/2018	GL_JOURNAL	PAY0397911	18023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.00	
02/27/2018	GL_JOURNAL	PAY0397911	18026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,076.22	
02/27/2018	GL_JOURNAL	PAY0397911	18021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,773.76	
02/27/2018	GL_JOURNAL	PAY0397911	18022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	197.16	
02/27/2018	GL_JOURNAL	PAY0397911	18019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	214.01	
02/27/2018	GL_JOURNAL	PAY0397911	18027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	205.55	
03/07/2018	GL_JOURNAL	PAY0398455	6499	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.70	
03/07/2018	GL_JOURNAL	PAY0398455	6504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.83	
04/03/2018	GL_JOURNAL	PAY0399498	18161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	207.83	
04/03/2018	GL_JOURNAL	PAY0399498	18152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	214.01	
04/03/2018	GL_JOURNAL	PAY0399498	18153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,726.03	
04/03/2018	GL_JOURNAL	PAY0399498	18156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	186.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0352	00010	3302	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	18157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	18160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	931.99	
04/06/2018	GL_JOURNAL	PAY0399844	5861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PAY0399844	5867	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	37.30	
Number of Transactions 34						Totals	-10,525.68	-2,035.00	0.00	0.00	8,490.68
DeptID	Resource	Account	Fund	Budget Period							
0352	00010	3421	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394868	42	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.93	
01/31/2018	GL_JOURNAL	PAY0396130	18658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	569.16	
01/31/2018	GL_JOURNAL	PAY0396130	18653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	18654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/31/2018	GL_JOURNAL	PAY0396130	18655	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_BD_JRNL	0000396294	602		01/31/2018/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	349		01/31/2018/Transfer of appropriations to align Bud	-426.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	569.16	
02/27/2018	GL_JOURNAL	PAY0397911	20294	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	20295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	20296	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	20441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	569.16	
04/03/2018	GL_JOURNAL	PAY0399498	20438	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	20436	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	20437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
Number of Transactions 15						Totals	-2,305.97	-365.00	0.00	0.00	1,940.97
DeptID	Resource	Account	Fund	Budget Period							
0352	00010	3431	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394645	162	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-1.62	
01/03/2018	GL_JOURNAL	SAL0394645	140	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-1.63	
01/03/2018	GL_JOURNAL	SAL0394645	151	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.82	
01/31/2018	GL_JOURNAL	PAY0396130	20481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00	

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
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>							
0352	00010	3431	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20482	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	20476	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	20477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.20	
01/31/2018	GL_JOURNAL	PAY0396130	20478	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	20479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.63	
02/02/2018	GL_BD_JRNL	0000396294	808		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1128		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.63	
02/27/2018	GL_JOURNAL	PAY0397911	22118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	22119	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	22113	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	22114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	22115	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	22273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	22274	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	22268	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	22269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	22270	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	22271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.63	
Number of Transactions 23						Totals	-388.22	56.00	0.00	0.00	444.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3441	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394868	43	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	8.51
01/31/2018	GL_JOURNAL	PAY0396130	22567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	223.25
01/31/2018	GL_JOURNAL	PAY0396130	22568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52
01/31/2018	GL_JOURNAL	PAY0396130	22569	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	22572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,558.96
02/02/2018	GL_BD_JRNL	0000396294	1800		01/31/2018/Transfer of appropriations to align Bud	-4,378.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1801		01/31/2018/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1802		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2137		01/31/2018/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	24207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0352	00010	3441	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	24208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	24212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,558.96
04/03/2018	GL_JOURNAL	PAY0399498	24369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	24368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.52
04/03/2018	GL_JOURNAL	PAY0399498	24367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.25
04/03/2018	GL_JOURNAL	PAY0399498	24372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,558.96
Number of Transactions 17						Totals	-19,590.18	-4,096.00	0.00	15,494.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3451	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	150	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-7.49
01/03/2018	GL_JOURNAL	SAL0394645	139	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-14.98
01/03/2018	GL_JOURNAL	SAL0394645	161	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-14.98
01/31/2018	GL_JOURNAL	PAY0396130	24388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.05
01/31/2018	GL_JOURNAL	PAY0396130	24389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	510.72
01/31/2018	GL_JOURNAL	PAY0396130	24390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.84
01/31/2018	GL_JOURNAL	PAY0396130	24393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	302.02
01/31/2018	GL_JOURNAL	PAY0396130	24394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2465		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2466		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	2863		01/31/2018/Transfer of appropriations to align Bud	582.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2464		01/31/2018/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2861		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	2862		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	26025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	510.72
02/27/2018	GL_JOURNAL	PAY0397911	26029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	302.02
02/27/2018	GL_JOURNAL	PAY0397911	26030	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	26026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	26027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.84
04/03/2018	GL_JOURNAL	PAY0399498	26198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.05
04/03/2018	GL_JOURNAL	PAY0399498	26199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	510.72
04/03/2018	GL_JOURNAL	PAY0399498	26200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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>						
0352	00010	3451	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	26201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.84	
04/03/2018	GL_JOURNAL	PAY0399498	26203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	302.02	
04/03/2018	GL_JOURNAL	PAY0399498	26204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 27						Totals	-3,668.40	-568.00	0.00	3,100.40

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>						
0352	00010	3461	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394868	44	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	61.64	
01/31/2018	GL_JOURNAL	PAY0396130	26467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,550.00	
01/31/2018	GL_JOURNAL	PAY0396130	26468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,950.80	
01/31/2018	GL_JOURNAL	PAY0396130	26469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,305.36	
01/31/2018	GL_JOURNAL	PAY0396130	26472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	85,340.40	
02/02/2018	GL_BD_JRNL	0000396294	3552		01/31/2018/Transfer of appropriations to align Bud	-8,700.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3553		01/31/2018/Transfer of appropriations to align Bud	-2,766.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3551		01/31/2018/Transfer of appropriations to align Bud	-81,675.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3887		01/31/2018/Transfer of appropriations to align Bud	11,050.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	85,340.40	
02/27/2018	GL_JOURNAL	PAY0397911	28106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,550.00	
02/27/2018	GL_JOURNAL	PAY0397911	28107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,950.80	
02/27/2018	GL_JOURNAL	PAY0397911	28108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,305.36	
04/03/2018	GL_JOURNAL	PAY0399498	28280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,550.00	
04/03/2018	GL_JOURNAL	PAY0399498	28281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,950.80	
04/03/2018	GL_JOURNAL	PAY0399498	28282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,305.36	
04/03/2018	GL_JOURNAL	PAY0399498	28285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85,340.40	
Number of Transactions 17						Totals	-367,592.32	-82,091.00	0.00	285,501.32

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>					
0352	00010	3471	01000	2018					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	142	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-301.63
01/03/2018	GL_JOURNAL	SAL0394645	164	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-301.62
01/03/2018	GL_JOURNAL	SAL0394645	153	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-150.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00010	3471	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,973.20	
01/31/2018	GL_JOURNAL	PAY0396130	28272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	28266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	28267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,389.20	
01/31/2018	GL_JOURNAL	PAY0396130	28268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	28269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,104.48	
02/02/2018	GL_BD_JRNL	0000396294	4214		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4215		01/31/2018/Transfer of appropriations to align Bud	-15,128.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4603		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4604		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4216		01/31/2018/Transfer of appropriations to align Bud	-6,732.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4605		01/31/2018/Transfer of appropriations to align Bud	10,525.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,389.20	
02/27/2018	GL_JOURNAL	PAY0397911	29904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,104.48	
02/27/2018	GL_JOURNAL	PAY0397911	29907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,973.20	
02/27/2018	GL_JOURNAL	PAY0397911	29908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	30089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	30090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,389.20	
04/03/2018	GL_JOURNAL	PAY0399498	30091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	30092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,104.48	
04/03/2018	GL_JOURNAL	PAY0399498	30095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	30094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,973.20	
Number of Transactions 27						Totals	-76,295.37	-15,614.00	0.00	0.00	60,681.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3501	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394868	45	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.25
01/08/2018	GL_JOURNAL	SAL0394868	30	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	2.76
01/08/2018	GL_JOURNAL	SAL0394868	36	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.06
01/31/2018	GL_JOURNAL	PAY0396130	30856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	216.54
01/31/2018	GL_JOURNAL	PAY0396130	30850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.79
01/31/2018	GL_JOURNAL	PAY0396130	30851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0352	00010	3501	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55	
02/02/2018	GL_BD_JRNL	0000396298	601		01/31/2018/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	602		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	603		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	957		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.50	
02/07/2018	GL_JOURNAL	PAY0396623	8995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.13	
02/27/2018	GL_JOURNAL	PAY0397911	32764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.79	
02/27/2018	GL_JOURNAL	PAY0397911	32765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.76	
02/27/2018	GL_JOURNAL	PAY0397911	32766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55	
02/27/2018	GL_JOURNAL	PAY0397911	32770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	217.46	
03/07/2018	GL_BD_JRNL	0000398457	226		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.88	
03/07/2018	GL_JOURNAL	PAY0398455	7828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.13	
03/07/2018	GL_JOURNAL	PAY0398455	7840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_BD_JRNL	0000399531	337		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.79	
04/03/2018	GL_JOURNAL	PAY0399498	32985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.57	
04/03/2018	GL_JOURNAL	PAY0399498	32986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55	
04/03/2018	GL_JOURNAL	PAY0399498	32997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	217.13	
04/06/2018	GL_JOURNAL	PAY0399844	7036	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 29						Totals	-828.40	-71.00	0.00	757.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00010	3502	01000	2018					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	147	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-0.29
01/03/2018	GL_JOURNAL	SAL0394645	158	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-0.59
01/03/2018	GL_JOURNAL	SAL0394645	136	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-0.59
01/31/2018	GL_JOURNAL	PAY0396130	33443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.55
01/31/2018	GL_JOURNAL	PAY0396130	33444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29
01/31/2018	GL_JOURNAL	PAY0396130	33445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.98
01/31/2018	GL_JOURNAL	PAY0396130	33450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0352	00010	3502	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.40	
01/31/2018	GL_JOURNAL	PAY0396130	33448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.89	
02/02/2018	GL_BD_JRNL	0000396298	1381		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1379		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1380		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1831		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1832		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10309	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.59	
02/07/2018	GL_JOURNAL	PAY0396623	10315	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	10313	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24	
02/12/2018	GL_JOURNAL	SAL0396958	47	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.03	
02/27/2018	GL_JOURNAL	PAY0397911	35538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.35	
02/27/2018	GL_JOURNAL	PAY0397911	35532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.95	
02/27/2018	GL_JOURNAL	PAY0397911	35533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	35534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	35530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.40	
03/07/2018	GL_JOURNAL	PAY0398455	9010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.44	
03/07/2018	GL_JOURNAL	PAY0398455	9015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	35795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.11	
04/03/2018	GL_JOURNAL	PAY0399498	35796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.43	
04/03/2018	GL_JOURNAL	PAY0399498	35787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.40	
04/03/2018	GL_JOURNAL	PAY0399498	35788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.75	
04/03/2018	GL_JOURNAL	PAY0399498	35791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.21	
04/03/2018	GL_JOURNAL	PAY0399498	35792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PAY0399844	8164	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PAY0399844	8170	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 34						Totals	-72.07	-1.00	0.00	0.00	71.07
DeptID	Resource	Account	Fund	Budget Period							
0352	00010	3601	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394868	47	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	14.02	
01/08/2018	GL_JOURNAL	SAL0394868	31	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	154.25	
01/08/2018	GL_JOURNAL	SAL0394868	37	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	2.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0352	00010	3601	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	634		01/31/2018/Transfer of appropriations to align Bud	-28,376.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	635		01/31/2018/Transfer of appropriations to align Bud	-1,423.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1067		01/31/2018/Transfer of appropriations to align Bud	929.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	636		01/31/2018/Transfer of appropriations to align Bud	-649.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	754		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3742	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	3743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.39
02/08/2018	GL_JOURNAL	PWC0396644	3745	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	3746	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12,029.25
02/08/2018	GL_JOURNAL	PWC0396644	3747	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	3748	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	308.64
02/08/2018	GL_JOURNAL	PWC0396644	3749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	628.17
02/08/2018	GL_JOURNAL	PWC0396644	3750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	823.32
02/08/2018	GL_JOURNAL	PWC0396644	3751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	86.39
03/08/2018	GL_BD_JRNL	0000398501	101		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3929	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	3930	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.10
03/08/2018	GL_JOURNAL	PWC0398498	3931	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.87
03/08/2018	GL_JOURNAL	PWC0398498	3932	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	54.04
03/08/2018	GL_JOURNAL	PWC0398498	3933	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12,071.44
03/08/2018	GL_JOURNAL	PWC0398498	3934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.14
03/08/2018	GL_JOURNAL	PWC0398498	3935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	308.64
03/08/2018	GL_JOURNAL	PWC0398498	3936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	628.17
03/08/2018	GL_JOURNAL	PWC0398498	3937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-7.55
03/08/2018	GL_JOURNAL	PWC0398498	3938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	823.32
03/08/2018	GL_JOURNAL	PWC0398498	3939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	86.39
04/06/2018	GL_BD_JRNL	0000399860	96		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3787	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	3788	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	3789	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.65
04/06/2018	GL_JOURNAL	PWC0399857	3790	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.22
04/06/2018	GL_JOURNAL	PWC0399857	3791	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12,053.29
04/06/2018	GL_JOURNAL	PWC0399857	3792	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	3793	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	3794	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	308.64
04/06/2018	GL_JOURNAL	PWC0399857	3795	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	628.17

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
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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>						
	0352	00010	3601	01000	2018						
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3796	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	813.41		
04/06/2018	GL_JOURNAL	PWC0399857	3797	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.39		
Number of Transactions 42						Totals	-71,771.10	-29,515.00	0.00	0.00	42,256.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00010	3602	01000	2018				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
01/03/2018	GL_JOURNAL	SAL0394645	148	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-163.98
01/03/2018	GL_JOURNAL	SAL0394645	137	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-327.96
01/03/2018	GL_JOURNAL	SAL0394645	159	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-327.96
02/02/2018	GL_BD_JRNL	0000396299	1552		01/31/2018/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1553		01/31/2018/Transfer of appropriations to align Bud	-1,498.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2065		01/31/2018/Transfer of appropriations to align Bud	-258.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2066		01/31/2018/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1554		01/31/2018/Transfer of appropriations to align Bud	-891.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8520	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	525.77
02/08/2018	GL_JOURNAL	PWC0396644	8521	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.63
02/08/2018	GL_JOURNAL	PWC0396644	8522	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.63
02/08/2018	GL_JOURNAL	PWC0396644	8523	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.96
02/08/2018	GL_JOURNAL	PWC0396644	8524	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	71.90
02/08/2018	GL_JOURNAL	PWC0396644	8525	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.07
02/08/2018	GL_JOURNAL	PWC0396644	8526	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.61
02/08/2018	GL_JOURNAL	PWC0396644	8527	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.98
02/08/2018	GL_JOURNAL	PWC0396644	8528	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	365.82
02/08/2018	GL_JOURNAL	PWC0396644	8516	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	78.05
02/08/2018	GL_JOURNAL	PWC0396644	8517	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.57
02/08/2018	GL_JOURNAL	PWC0396644	8518	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.61
02/08/2018	GL_JOURNAL	PWC0396644	8519	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	95.68
02/12/2018	GL_JOURNAL	SAL0396958	48	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	3.43
03/08/2018	GL_JOURNAL	PWC0398498	8756	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.96
03/08/2018	GL_JOURNAL	PWC0398498	8755	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	534.02
03/08/2018	GL_JOURNAL	PWC0398498	8758	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.07
03/08/2018	GL_JOURNAL	PWC0398498	8757	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	71.90
03/08/2018	GL_JOURNAL	PWC0398498	8751	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.05
03/08/2018	GL_JOURNAL	PWC0398498	8752	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0352	00010	3602	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8753	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.10	
03/08/2018	GL_JOURNAL	PWC0398498	8754	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	95.68	
03/08/2018	GL_JOURNAL	PWC0398498	8759	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.78	
03/08/2018	GL_JOURNAL	PWC0398498	8760	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.21	
03/08/2018	GL_JOURNAL	PWC0398498	8761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	365.29	
04/06/2018	GL_JOURNAL	PWC0399857	8581	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	78.05	
04/06/2018	GL_JOURNAL	PWC0399857	8582	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.91	
04/06/2018	GL_JOURNAL	PWC0399857	8583	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.81	
04/06/2018	GL_JOURNAL	PWC0399857	8584	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	95.68	
04/06/2018	GL_JOURNAL	PWC0399857	8585	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	527.16	
04/06/2018	GL_JOURNAL	PWC0399857	8586	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PWC0399857	8587	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.96	
04/06/2018	GL_JOURNAL	PWC0399857	8588	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	67.87	
04/06/2018	GL_JOURNAL	PWC0399857	8589	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.07	
04/06/2018	GL_JOURNAL	PWC0399857	8590	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.61	
04/06/2018	GL_JOURNAL	PWC0399857	8591	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.55	
04/06/2018	GL_JOURNAL	PWC0399857	8592	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	310.35	
Number of Transactions 45						Totals				
						-6,273.73	-3,043.00	0.00	0.00	3,230.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00010	3701	01000	2018					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394868	38	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.78
01/08/2018	GL_JOURNAL	SAL0394868	32	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	40.36
01/08/2018	GL_JOURNAL	SAL0394868	48	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	3.67
02/02/2018	GL_BD_JRNL	0000396307	620		01/31/2018/Transfer of appropriations to align Bud	-4,816.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	961		01/31/2018/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	621		01/31/2018/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	622		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1695	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PRM0396641	1696	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	215.42
02/07/2018	GL_JOURNAL	PRM0396641	1697	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.60
02/07/2018	GL_JOURNAL	PRM0396641	1692	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3,147.44
02/07/2018	GL_JOURNAL	PRM0396641	1693	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	1694	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.69

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

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
DeptID	Resource	Account	Fund	Budget Period						
0352	00010	3701	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1636	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3,158.48
03/08/2018	GL_JOURNAL	PRM0398496	1637	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	44.69
03/08/2018	GL_JOURNAL	PRM0398496	1638	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	90.96
03/08/2018	GL_JOURNAL	PRM0398496	1639	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	-1.98
03/08/2018	GL_JOURNAL	PRM0398496	1640	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	215.42
03/08/2018	GL_JOURNAL	PRM0398496	1641	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	22.60
04/06/2018	GL_JOURNAL	PRM039856	1635	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3,153.73
04/06/2018	GL_JOURNAL	PRM039856	1636	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	44.69
04/06/2018	GL_JOURNAL	PRM039856	1637	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	90.96
04/06/2018	GL_JOURNAL	PRM039856	1638	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	212.83
04/06/2018	GL_JOURNAL	PRM039856	1639	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	22.60
Number of Transactions 24										
Totals						-15,291.02	-4,658.00	0.00	0.00	10,633.02
DeptID	Resource	Account	Fund	Budget Period						
0352	00010	3702	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	149	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.51
01/03/2018	GL_JOURNAL	SAL0394645	160	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-1.02
01/03/2018	GL_JOURNAL	SAL0394645	138	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-1.02
02/02/2018	GL_BD_JRNL	0000396307	1370		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1371		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1372		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1798		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1799		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1800		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4139	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.72
02/07/2018	GL_JOURNAL	PRM0396641	4140	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.41
02/07/2018	GL_JOURNAL	PRM0396641	4134	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.43
02/07/2018	GL_JOURNAL	PRM0396641	4135	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	4136	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.94
02/07/2018	GL_JOURNAL	PRM0396641	4137	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PRM0396641	4138	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.24
03/08/2018	GL_JOURNAL	PRM0398496	4000	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.43
03/08/2018	GL_JOURNAL	PRM0398496	4001	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	4002	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/23/2018
Run Time 12:09:39

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>							
0352	00010	3702	01000	2018							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	4003	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.13	
03/08/2018	GL_JOURNAL	PRM0398496	4004	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.24	
03/08/2018	GL_JOURNAL	PRM0398496	4005	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.72	
03/08/2018	GL_JOURNAL	PRM0398496	4006	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.39	
04/06/2018	GL_JOURNAL	PRM0399856	4006	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.43	
04/06/2018	GL_JOURNAL	PRM0399856	4007	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	4008	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.94	
04/06/2018	GL_JOURNAL	PRM0399856	4009	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PRM0399856	4010	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.12	
04/06/2018	GL_JOURNAL	PRM0399856	4011	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.72	
04/06/2018	GL_JOURNAL	PRM0399856	4012	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.68	
Number of Transactions 30						Totals	-71.72	-19.00	0.00	0.00	52.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00010	3985	01000	2018						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394868	46	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.65
01/31/2018	GL_JOURNAL	PAY0396130	35713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	596.74
01/31/2018	GL_JOURNAL	PAY0396130	35708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.52
01/31/2018	GL_JOURNAL	PAY0396130	35709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.04
01/31/2018	GL_JOURNAL	PAY0396130	35710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.83
02/02/2018	GL_BD_JRNL	0000396307	2518		01/31/2018/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2519		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2517		01/31/2018/Transfer of appropriations to align Bud	-1,397.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2856		01/31/2018/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.52
02/27/2018	GL_JOURNAL	PAY0397911	37861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.04
02/27/2018	GL_JOURNAL	PAY0397911	37862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.83
02/27/2018	GL_JOURNAL	PAY0397911	37865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	597.10
04/03/2018	GL_JOURNAL	PAY0399498	38128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.52
04/03/2018	GL_JOURNAL	PAY0399498	38129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.04
04/03/2018	GL_JOURNAL	PAY0399498	38130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.83
04/03/2018	GL_JOURNAL	PAY0399498	38133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	597.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00010	3985	01000	2018				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 17 Totals -3,554.76 -1,471.00 0.00 0.00 2,083.76

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>				
	0352	00010	3995	01000	2018				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

01/03/2018	GL_JOURNAL	SAL0394645	152	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-0.31
01/03/2018	GL_JOURNAL	SAL0394645	141	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-0.62
01/03/2018	GL_JOURNAL	SAL0394645	163	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-0.62
01/31/2018	GL_JOURNAL	PAY0396130	37566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.45
01/31/2018	GL_JOURNAL	PAY0396130	37567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.32
01/31/2018	GL_JOURNAL	PAY0396130	37561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.24
01/31/2018	GL_JOURNAL	PAY0396130	37562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.01
01/31/2018	GL_JOURNAL	PAY0396130	37563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.03
01/31/2018	GL_JOURNAL	PAY0396130	37564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.32
02/02/2018	GL_BD_JRNL	0000396307	3314		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3787		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3312		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3313		01/31/2018/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3785		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3786		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.45
02/27/2018	GL_JOURNAL	PAY0397911	39714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.32
02/27/2018	GL_JOURNAL	PAY0397911	39708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.24
02/27/2018	GL_JOURNAL	PAY0397911	39709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.01
02/27/2018	GL_JOURNAL	PAY0397911	39710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.03
02/27/2018	GL_JOURNAL	PAY0397911	39711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.32
04/03/2018	GL_JOURNAL	PAY0399498	39990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.03
04/03/2018	GL_JOURNAL	PAY0399498	39989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.20
04/03/2018	GL_JOURNAL	PAY0399498	39988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.24
04/03/2018	GL_JOURNAL	PAY0399498	39991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.32
04/03/2018	GL_JOURNAL	PAY0399498	39993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.45
04/03/2018	GL_JOURNAL	PAY0399498	39994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.32

Number of Transactions 27 Totals -373.75 -206.00 0.00 0.00 167.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 592						Fund	Totals 0000s	-2,659,711.84	-308,675.00	0.00	0.00	2,351,036.84
Number of Transactions 592						Resource	Totals 00010	-2,659,711.84	-308,675.00	0.00	0.00	2,351,036.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00011	1162	01000	2018								
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,208.26		
02/07/2018	GL_JOURNAL	PAY0396623	862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5,026.48		
02/27/2018	GL_JOURNAL	PAY0397911	1996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,061.57		
03/07/2018	GL_JOURNAL	PAY0398455	723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,839.93		
03/23/2018	GL_JOURNAL	SAL0399396	67	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,555.63		
04/06/2018	GL_JOURNAL	PAY0399844	681	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3,371.86		
Number of Transactions 7						Totals	-28,221.30	0.00	0.00	0.00	28,221.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00011	3101	01000	2018								
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	409.25		
02/07/2018	GL_JOURNAL	PAY0396623	4059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	363.80		
02/27/2018	GL_JOURNAL	PAY0397911	9824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	333.32		
03/07/2018	GL_JOURNAL	PAY0398455	3548	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	226.57		
04/03/2018	GL_JOURNAL	PAY0399498	9896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	536.31		
04/06/2018	GL_JOURNAL	PAY0399844	3151	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	335.35		
Number of Transactions 6						Totals	-2,204.60	0.00	0.00	0.00	2,204.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00011	3301	01000	2018								
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	13844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	142.78		
02/07/2018	GL_JOURNAL	PAY0396623	6140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	92.40		
02/27/2018	GL_JOURNAL	PAY0397911	15260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.03		
03/07/2018	GL_JOURNAL	PAY0398455	5313	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	70.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0352	00011	3301	01000	2018							
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/23/2018	GL_JOURNAL	SAL0399396	68	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	2.28		
04/03/2018	GL_JOURNAL	PAY0399498	15355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	114.58		
04/06/2018	GL_JOURNAL	PAY0399844	4727	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	78.22		
Number of Transactions 7						Totals	-590.77	0.00	0.00	590.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00011	3501	01000	2018							
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.10		
02/07/2018	GL_JOURNAL	PAY0396623	8996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.51		
02/27/2018	GL_JOURNAL	PAY0397911	32771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03		
03/07/2018	GL_JOURNAL	PAY0398455	7833	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.43		
03/23/2018	GL_JOURNAL	SAL0399396	69	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.08		
04/03/2018	GL_JOURNAL	PAY0399498	32991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.28		
04/06/2018	GL_JOURNAL	PAY0399844	7037	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 7						Totals	-14.11	0.00	0.00	14.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00011	3601	01000	2018							
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	140.24		
02/08/2018	GL_JOURNAL	PWC0396644	3753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	173.21		
03/08/2018	GL_JOURNAL	PWC0398498	3940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.23		
03/08/2018	GL_JOURNAL	PWC0398498	3941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	113.32		
03/23/2018	GL_JOURNAL	SAL0399396	70	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	4.39		
04/06/2018	GL_JOURNAL	PWC0399857	3798	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.07		
04/06/2018	GL_JOURNAL	PWC0399857	3799	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	182.90		
Number of Transactions 7						Totals	-787.36	0.00	0.00	787.36	
Number of Transactions 34						Fund	Totals 0000s	-31,818.14	0.00	0.00	31,818.14

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00011	3601	01000	2018				
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	34	Resource	Totals	00011		-31,818.14	0.00	0.00	0.00	31,818.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00012	1162	01000	2018					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	717		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			10.00	10.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00012	3101	01000	2018					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396272	1043		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			2.00	2.00	0.00	0.00	0.00
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Number of Transactions	2		Fund	Totals	0000s	12.00	12.00	0.00	0.00	0.00
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Number of Transactions	2		Resource	Totals	00012	12.00	12.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00020	4301	01000	2018					
DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									

03/01/2018	GL_BD_JRNL	0000398155	1		03/01/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1		Fund	Totals	0000s	0.00	0.00	0.00	0.00	0.00
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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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00020	4301	01000	2018					
	DeptID 0352 - Morse High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Resource Totals 00020 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	1157	01000	2018					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,088.93
02/28/2018	GL_JOURNAL	0000398026	6	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	1,088.93
02/28/2018	GL_JOURNAL	0000398026	1	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-1,088.93
03/07/2018	GL_JOURNAL	PAY0398455	238	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	33,212.38
03/21/2018	GL_JOURNAL	0000399215	11	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	0.00	-149.00
04/03/2018	GL_JOURNAL	PAY0399498	1374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	107.31

Number of Transactions 6 Totals -34,259.62 0.00 0.00 0.00 34,259.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	2267	01000	2018					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

03/21/2018	GL_BD_JRNL	0000399216	1		03/21/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00
03/21/2018	GL_JOURNAL	0000399215	5	4493787	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	0.00	71.18

Number of Transactions 2 Totals -71.18 0.00 0.00 0.00 71.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	3101	01000	2018					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

03/07/2018	GL_JOURNAL	PAY0398455	3551	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.13
03/21/2018	GL_JOURNAL	0000399215	12	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	0.00	-21.50
04/03/2018	GL_JOURNAL	PAY0399498	9901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.48

Number of Transactions 3 Totals -151.11 0.00 0.00 0.00 151.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0352	00021	3202	01000	2018					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4156	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,099.29	
Number of Transactions 1						Totals	-1,099.29	0.00	0.00	1,099.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	3301	01000	2018					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.30	
02/28/2018	GL_JOURNAL	0000398026	2	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-67.51	
02/28/2018	GL_JOURNAL	0000398026	3	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-15.79	
02/28/2018	GL_JOURNAL	0000398026	7	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	67.51	
02/28/2018	GL_JOURNAL	0000398026	8	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	15.79	
03/07/2018	GL_JOURNAL	PAY0398455	5316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,270.68	
03/21/2018	GL_JOURNAL	0000399215	13	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	-2.16	
04/03/2018	GL_JOURNAL	PAY0399498	15360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 8						Totals	-2,353.38	0.00	0.00	2,353.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	3302	01000	2018					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/21/2018	GL_JOURNAL	0000399215	6	4493787	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	5.45	
Number of Transactions 1						Totals	-5.45	0.00	0.00	5.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00021	3501	01000	2018					
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/28/2018	GL_JOURNAL	0000398026	9	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.54	
02/28/2018	GL_JOURNAL	0000398026	4	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-0.54	
03/07/2018	GL_JOURNAL	PAY0398455	7836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.62	
03/21/2018	GL_JOURNAL	0000399215	14	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	-0.07	
04/03/2018	GL_JOURNAL	PAY0399498	32996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
0352	00021	3501	01000	2018						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-17.14	0.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00021	3502	01000	2018						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/21/2018	GL_JOURNAL	0000399215	7	4493787	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00021	3601	01000	2018						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3754	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.38	
02/28/2018	GL_JOURNAL	0000398026	5	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-30.38	
02/28/2018	GL_JOURNAL	0000398026	10	No Jrnl Ref	02/28/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	30.38	
03/08/2018	GL_JOURNAL	PWC0398498	3942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	926.63	
03/21/2018	GL_JOURNAL	0000399215	15	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	-4.16	
04/06/2018	GL_JOURNAL	PWC0399857	3800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.99	
Number of Transactions 6						Totals	-955.84	0.00	0.00	955.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00021	3602	01000	2018						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/21/2018	GL_JOURNAL	0000399215	8	4493787	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	1.98	
Number of Transactions 1						Totals	-1.98	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00021	4301	01000	2018						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320367	1	RREQ376689	COUNTY OF SAN/Renewal Notice: Record #DEH2011-FFPP	0.00	0.00	-279.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>						
	0352	00021	4301	01000	2018						
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320367	1	RREQ376689	COUNTY OF SAN/Renewal Notice: Record #DEH2011-FFPP	0.00		0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320367	1	RREQ376689	COUNTY OF SAN/Renewal Notice: Record #DEH2011-FFPP	0.00		0.00	279.00	0.00	
01/12/2018	AP_VOUCHER	00995797	1	P0000320367	COUNTY OF SAN/Renewal Notice: Record #DEH201	0.00		0.00	0.00	279.00	
01/12/2018	AP_VOUCHER	00995797	1	P0000320367	COUNTY OF SAN/Renewal Notice: Record #DEH201	0.00		0.00	-279.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-279.00	279.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00021	5735	01000	2018						
	DeptID 0352 - Morse 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	58	35690	03/31/2018/Field Trips: March 2018/Track Morse	0.00		0.00	0.00	260.00	
04/04/2018	GL_JOURNAL	0000399663	59	35857	03/31/2018/Field Trips: March 2018/Track	0.00		0.00	0.00	210.00	
Number of Transactions 2						Totals	-470.00	0.00	0.00	470.00	
Number of Transactions 42						Fund Totals 0000s	-39,385.02	0.00	0.00	-279.00	39,664.02
Number of Transactions 42						Resource Totals 00021	-39,385.02	0.00	0.00	-279.00	39,664.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	1157	01000	2018						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	116.25	
03/21/2018	GL_JOURNAL	0000399215	16	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00		0.00	0.00	149.00	
Number of Transactions 2						Totals	-265.25	0.00	0.00	265.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	2267	01000	2018						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	71.17	
03/21/2018	GL_JOURNAL	0000399215	1	4493787	03/21/2018/Transfer of hourly expenses at Morse HS	0.00		0.00	0.00	-71.18	

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

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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>					
	0352	00022	2267	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	2451	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	142.44
Number of Transactions 1						Totals	-142.44	0.00	0.00	142.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3101	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.77
03/21/2018	GL_JOURNAL	0000399215	17	4462861	03/21/2018/Transfer of hourly expenses at Morse HS		0.00	0.00	0.00	21.50
Number of Transactions 2						Totals	-38.27	0.00	0.00	38.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3301	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.69
03/21/2018	GL_JOURNAL	0000399215	18	4462861	03/21/2018/Transfer of hourly expenses at Morse HS		0.00	0.00	0.00	2.16
Number of Transactions 2						Totals	-3.85	0.00	0.00	3.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3302	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7462	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.34
03/21/2018	GL_JOURNAL	0000399215	2	4493787	03/21/2018/Transfer of hourly expenses at Morse HS		0.00	0.00	0.00	-5.45

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3302	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 2					Totals	-10.89	0.00	0.00	0.00	10.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3501	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
03/21/2018	GL_JOURNAL	0000399215	19	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	0.07	
Number of Transactions 2					Totals	-0.13	0.00	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3502	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
03/21/2018	GL_JOURNAL	0000399215	3	4493787	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	-0.03	
Number of Transactions 2					Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3601	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3755	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.24	
03/21/2018	GL_JOURNAL	0000399215	20	4462861	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	4.16	
Number of Transactions 2					Totals	-7.40	0.00	0.00	0.00	7.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00022	3602	01000	2018					
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8529	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.99	
02/08/2018	GL_JOURNAL	PWC0396644	8530	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.97	
03/21/2018	GL_JOURNAL	0000399215	4	4493787	03/21/2018/Transfer of hourly expenses at Morse HS	0.00	0.00	0.00	-1.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00022	3602	01000	2018						
	DeptID 0352 - Morse High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.98	0.00	0.00	0.00	3.98
Number of Transactions 20						Fund Totals 0000s	-472.28	0.00	0.00	0.00	472.28
Number of Transactions 20						Resource Totals 00022	-472.28	0.00	0.00	0.00	472.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	2201	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20,913.43	
02/27/2018	GL_JOURNAL	PAY0397911	5129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20,935.50	
04/03/2018	GL_JOURNAL	PAY0399498	5176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19,686.59	
Number of Transactions 3						Totals	-61,535.52	0.00	0.00	0.00	61,535.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	2320	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,051.73	
02/27/2018	GL_JOURNAL	PAY0397911	6271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,051.73	
04/03/2018	GL_JOURNAL	PAY0399498	6310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,051.73	
Number of Transactions 3						Totals	-15,155.19	0.00	0.00	0.00	15,155.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	3202	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,032.65	
02/27/2018	GL_JOURNAL	PAY0397911	12314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,036.08	
04/03/2018	GL_JOURNAL	PAY0399498	12388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,842.10	

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_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	3202	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-11,910.83	0.00	0.00	0.00	11,910.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	3302	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,986.43	
02/27/2018	GL_JOURNAL	PAY0397911	18024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,974.47	
04/03/2018	GL_JOURNAL	PAY0399498	18158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,892.53	
Number of Transactions 3						Totals	-5,853.43	0.00	0.00	0.00	5,853.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	3431	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.69	
02/27/2018	GL_JOURNAL	PAY0397911	22117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.69	
04/03/2018	GL_JOURNAL	PAY0399498	22272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.69	
Number of Transactions 3						Totals	-227.07	0.00	0.00	0.00	227.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	3451	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	643.63	
02/27/2018	GL_JOURNAL	PAY0397911	26028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	643.63	
04/03/2018	GL_JOURNAL	PAY0399498	26202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	643.63	
Number of Transactions 3						Totals	-1,930.89	0.00	0.00	0.00	1,930.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	3471	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00030	3471	01000	2018							
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		13,671.27	
02/27/2018	GL_JOURNAL	PAY0397911	29906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		13,671.27	
04/03/2018	GL_JOURNAL	PAY0399498	30093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		13,671.27	
Number of Transactions 3						Totals	-41,013.81	0.00	0.00	0.00	41,013.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00030	3502	01000	2018							
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		13.00	
02/27/2018	GL_JOURNAL	PAY0397911	35535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		12.89	
04/03/2018	GL_JOURNAL	PAY0399498	35793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		12.37	
Number of Transactions 3						Totals	-38.26	0.00	0.00	0.00	38.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00030	3602	01000	2018							
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8531	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		140.94	
02/08/2018	GL_JOURNAL	PWC0396644	8532	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		583.48	
03/08/2018	GL_JOURNAL	PWC0398498	8762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		140.94	
03/08/2018	GL_JOURNAL	PWC0398498	8763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		584.10	
04/06/2018	GL_JOURNAL	PWC0399857	8593	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		140.94	
04/06/2018	GL_JOURNAL	PWC0399857	8594	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		549.26	
Number of Transactions 6						Totals	-2,139.66	0.00	0.00	0.00	2,139.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00030	3702	01000	2018							
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4141	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		20.41	
02/07/2018	GL_JOURNAL	PRM0396641	4142	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		21.33	
03/08/2018	GL_JOURNAL	PRM0398496	4007	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		20.41	
03/08/2018	GL_JOURNAL	PRM0398496	4008	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		21.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>						
	0352	00030	3702	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	4013	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.08		
04/06/2018	GL_JOURNAL	PRM0399856	4014	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.41		
Number of Transactions 6						Totals	-123.99	0.00	0.00	123.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00030	3995	01000	2018						
	DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.14		
02/27/2018	GL_JOURNAL	PAY0397911	39712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.14		
04/03/2018	GL_JOURNAL	PAY0399498	39992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.14		
Number of Transactions 3						Totals	-123.42	0.00	0.00	123.42	
Number of Transactions 39						Fund	Totals 0000s	-140,052.07	0.00	0.00	140,052.07
Number of Transactions 39						Resource	Totals 00030	-140,052.07	0.00	0.00	140,052.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00031	4302	01000	2018						
	DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377121	6		Waxie Sanitary Supply/124159/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	5		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	5		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	2		Waxie Sanitary Supply/124159/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	2		Waxie Sanitary Supply/124159/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	2		Waxie Sanitary Supply/124159/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	1		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	-496.80	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	1		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	1		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	496.80	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	6		Waxie Sanitary Supply/124159/91552 KLEENEX LUXURY	0.00	-379.44	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	6		Waxie Sanitary Supply/124159/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377121	5		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	613.20	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>					
0352	00031	4302	01000	2018					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377121	4		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377121	4		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377121	4		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377121	3		Waxie Sanitary Supply/124159/WAXIE W8644L NITRILE	0.00	-207.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377121	3		Waxie Sanitary Supply/124159/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377121	3		Waxie Sanitary Supply/124159/WAXIE W8644L NITRILE	0.00	207.20	0.00	0.00
11/04/2017	PO_POENC	0000320196	2	RREQ377121	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
11/04/2017	PO_POENC	0000320196	1	RREQ377121	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-535.30	0.00
11/04/2017	PO_POENC	0000320196	1	RREQ377121	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320196	1	RREQ377121	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	535.30	0.00
11/04/2017	PO_POENC	0000320196	4	RREQ377121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
11/04/2017	PO_POENC	0000320196	4	RREQ377121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320196	4	RREQ377121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
11/04/2017	PO_POENC	0000320196	3	RREQ377121	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-223.26	0.00
11/04/2017	PO_POENC	0000320196	3	RREQ377121	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320196	3	RREQ377121	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	223.26	0.00
11/04/2017	PO_POENC	0000320196	2	RREQ377121	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
11/04/2017	PO_POENC	0000320196	2	RREQ377121	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320196	6	RREQ377121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-408.85	0.00
11/04/2017	PO_POENC	0000320196	6	RREQ377121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320196	6	RREQ377121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
11/04/2017	PO_POENC	0000320196	5	RREQ377121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-660.72	0.00
11/04/2017	PO_POENC	0000320196	5	RREQ377121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320196	5	RREQ377121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
01/11/2018	PO_POENC	0000322864	3	RREQ380906	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	3	RREQ380906	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	3	RREQ380906	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	2	RREQ380906	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00	-58.34	0.00	0.00
01/11/2018	PO_POENC	0000322864	2	RREQ380906	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00	0.00	-62.86	0.00
01/11/2018	PO_POENC	0000322864	2	RREQ380906	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	2	RREQ380906	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00	0.00	62.86	0.00
01/11/2018	PO_POENC	0000322864	2	RREQ380906	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00	0.00	62.86	0.00
01/11/2018	PO_POENC	0000322864	4	RREQ380906	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,070.60	0.00
01/11/2018	PO_POENC	0000322864	4	RREQ380906	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,070.60	0.00
01/11/2018	PO_POENC	0000322864	3	RREQ380906	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	3	RREQ380906	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	3	RREQ380906	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	00031	4302	01000	2018					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322864	3	RREQ380906	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	8	RREQ380906	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	8	RREQ380906	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	71.76	0.00
01/11/2018	PO_POENC	0000322864	8	RREQ380906	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	71.76	0.00
01/11/2018	PO_POENC	0000322864	7	RREQ380906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
01/11/2018	PO_POENC	0000322864	7	RREQ380906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-65.19	0.00
01/11/2018	PO_POENC	0000322864	5	RREQ380906	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00
01/11/2018	PO_POENC	0000322864	5	RREQ380906	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-230.05	0.00
01/11/2018	PO_POENC	0000322864	5	RREQ380906	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	5	RREQ380906	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
01/11/2018	PO_POENC	0000322864	5	RREQ380906	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
01/11/2018	PO_POENC	0000322864	4	RREQ380906	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-993.60	0.00	0.00
01/11/2018	PO_POENC	0000322864	4	RREQ380906	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,070.60	0.00
01/11/2018	PO_POENC	0000322864	4	RREQ380906	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	7	RREQ380906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	7	RREQ380906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
01/11/2018	PO_POENC	0000322864	7	RREQ380906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
01/11/2018	PO_POENC	0000322864	6	RREQ380906	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-582.15	0.00	0.00
01/11/2018	PO_POENC	0000322864	6	RREQ380906	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-627.27	0.00
01/11/2018	PO_POENC	0000322864	6	RREQ380906	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	6	RREQ380906	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	627.27	0.00
01/11/2018	PO_POENC	0000322864	6	RREQ380906	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	627.27	0.00
01/11/2018	PO_POENC	0000322864	9	RREQ380906	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-155.16	0.00	0.00
01/11/2018	PO_POENC	0000322864	9	RREQ380906	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
01/11/2018	PO_POENC	0000322864	8	RREQ380906	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	-71.76	0.00
01/11/2018	PO_POENC	0000322864	9	RREQ380906	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	9	RREQ380906	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
01/11/2018	PO_POENC	0000322864	9	RREQ380906	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
01/11/2018	PO_POENC	0000322864	8	RREQ380906	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	-66.60	0.00	0.00
01/11/2018	PO_POENC	0000322864	11	RREQ380906	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	821.32	0.00
01/11/2018	PO_POENC	0000322864	11	RREQ380906	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	821.32	0.00
01/11/2018	PO_POENC	0000322864	10	RREQ380906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-1,022.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	10	RREQ380906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-1,101.21	0.00
01/11/2018	PO_POENC	0000322864	10	RREQ380906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	10	RREQ380906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,101.21	0.00
01/11/2018	PO_POENC	0000322864	10	RREQ380906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,101.21	0.00
01/11/2018	PO_POENC	0000322864	11	RREQ380906	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-821.32	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					
0352	00031	4302	01000	2018					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322864	11	RREQ380906	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	12	RREQ380906	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,127.33	0.00
01/11/2018	PO_POENC	0000322864	11	RREQ380906	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-762.25	0.00	0.00
01/11/2018	PO_POENC	0000322864	12	RREQ380906	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,046.25	0.00	0.00
01/11/2018	PO_POENC	0000322864	12	RREQ380906	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,127.33	0.00
01/11/2018	PO_POENC	0000322864	12	RREQ380906	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	12	RREQ380906	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,127.33	0.00
01/11/2018	PO_POENC	0000322864	1	RREQ380906	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	1	RREQ380906	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	1	RREQ380906	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	1	RREQ380906	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	1	RREQ380906	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	1	RREQ380906	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322864	1	RREQ380906	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	12		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	-1,046.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	11		Waxie Sanitary Supply/124159/WAXIE 33X39 1.3 MIL B	0.00	762.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	10		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	-1,022.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	10		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	10		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	1,022.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	10		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	1,022.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	9		Waxie Sanitary Supply/124159/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	9		Waxie Sanitary Supply/124159/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	12		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	1,046.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	11		Waxie Sanitary Supply/124159/WAXIE 33X39 1.3 MIL B	0.00	-762.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	11		Waxie Sanitary Supply/124159/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	12		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	12		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	1,046.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	11		Waxie Sanitary Supply/124159/WAXIE 33X39 1.3 MIL B	0.00	762.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	1		Waxie Sanitary Supply/124159/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	8		Waxie Sanitary Supply/124159/YELLOW MICROFIBER TER	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	8		Waxie Sanitary Supply/124159/YELLOW MICROFIBER TER	0.00	66.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	8		Waxie Sanitary Supply/124159/YELLOW MICROFIBER TER	0.00	66.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	7		Waxie Sanitary Supply/124159/WAXIE GERMICIDAL ULTR	0.00	-60.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	7		Waxie Sanitary Supply/124159/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	7		Waxie Sanitary Supply/124159/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	7		Waxie Sanitary Supply/124159/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	6		Waxie Sanitary Supply/124159/WAXIE BALANCE NEUTRAL	0.00	-582.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0352	00031	4302	01000	2018					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380906	6		Waxie Sanitary Supply/124159/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	9		Waxie Sanitary Supply/124159/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	9		Waxie Sanitary Supply/124159/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	8		Waxie Sanitary Supply/124159/YELLOW MICROFIBER TER	0.00	-66.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	6		Waxie Sanitary Supply/124159/WAXIE BALANCE NEUTRAL	0.00	582.15	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	6		Waxie Sanitary Supply/124159/WAXIE BALANCE NEUTRAL	0.00	582.15	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	5		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	-213.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	5		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	5		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	5		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	4		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	-993.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	4		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	4		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	993.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	3		Waxie Sanitary Supply/124159/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	3		Waxie Sanitary Supply/124159/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	4		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	993.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	3		Waxie Sanitary Supply/124159/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	3		Waxie Sanitary Supply/124159/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	2		Waxie Sanitary Supply/124159/09990 IN-SIGHT SANITO	0.00	-58.34	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	2		Waxie Sanitary Supply/124159/09990 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	2		Waxie Sanitary Supply/124159/09990 IN-SIGHT SANITO	0.00	58.34	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	2		Waxie Sanitary Supply/124159/09990 IN-SIGHT SANITO	0.00	58.34	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	1		Waxie Sanitary Supply/124159/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	1		Waxie Sanitary Supply/124159/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380906	1		Waxie Sanitary Supply/124159/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/15/2018	AP_VOUCHER	00995996	10	P0000322864	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-230.05	0.00
01/15/2018	AP_VOUCHER	00995996	10	P0000322864	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	230.05
01/15/2018	AP_VOUCHER	00995996	9	P0000322864	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-627.27	0.00
01/15/2018	AP_VOUCHER	00995996	9	P0000322864	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	627.27
01/15/2018	AP_VOUCHER	00995996	8	P0000322864	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	-71.76	0.00
01/15/2018	AP_VOUCHER	00995996	8	P0000322864	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	71.76
01/15/2018	AP_VOUCHER	00995996	7	P0000322864	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,070.60	0.00
01/15/2018	AP_VOUCHER	00995996	7	P0000322864	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,070.60
01/15/2018	AP_VOUCHER	00995996	6	P0000322864	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-167.18	0.00
01/15/2018	AP_VOUCHER	00995996	6	P0000322864	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	167.18
01/15/2018	AP_VOUCHER	00995996	5	P0000322864	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-821.32	0.00
01/15/2018	AP_VOUCHER	00995996	5	P0000322864	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	821.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0352	00031	4302	01000	2018					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995996	4	P0000322864	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
01/15/2018	AP_VOUCHER	00995996	4	P0000322864	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
01/15/2018	AP_VOUCHER	00995996	3	P0000322864	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWEL	0.00	0.00	-62.86	0.00
01/15/2018	AP_VOUCHER	00995996	3	P0000322864	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWEL	0.00	0.00	0.00	62.86
01/15/2018	AP_VOUCHER	00995996	2	P0000322864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-1,101.21	0.00
01/15/2018	AP_VOUCHER	00995996	2	P0000322864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	1,101.21
01/15/2018	AP_VOUCHER	00995996	1	P0000322864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,127.33	0.00
01/15/2018	AP_VOUCHER	00995996	1	P0000322864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,127.34
02/02/2018	REQ_PREENC	REQ382923	1		Waxie Sanitary Supply/124159/91552 KLEENEX LUXURY	0.00	716.85	0.00	0.00
02/02/2018	REQ_PREENC	REQ382923	2		Waxie Sanitary Supply/124159/6311 RM BOWL BRUSH HO	0.00	21.80	0.00	0.00
02/02/2018	REQ_PREENC	REQ382923	3		Waxie Sanitary Supply/124159/#5 KEY-BAK	0.00	48.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382923	4		Waxie Sanitary Supply/124159/KEY-BAK #488B RETRACT	0.00	21.44	0.00	0.00
02/02/2018	REQ_PREENC	REQ382923	5		Waxie Sanitary Supply/124159/KEY-BAK #SUPER 48 (S4	0.00	21.36	0.00	0.00
02/02/2018	REQ_PREENC	REQ382923	6		Waxie Sanitary Supply/124159/#9 KEY-BAK	0.00	92.52	0.00	0.00
02/05/2018	PO_POENC	0000324352	1	RREQ382923	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	772.41	0.00
02/05/2018	PO_POENC	0000324352	1	RREQ382923	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-716.85	0.00	0.00
02/05/2018	PO_POENC	0000324352	2	RREQ382923	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	23.49	0.00
02/05/2018	PO_POENC	0000324352	2	RREQ382923	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	-21.80	0.00	0.00
02/05/2018	PO_POENC	0000324352	3	RREQ382923	WAXIE-001/#5 KEY-BAK	0.00	0.00	52.69	0.00
02/05/2018	PO_POENC	0000324352	3	RREQ382923	WAXIE-001/#5 KEY-BAK	0.00	-48.90	0.00	0.00
02/05/2018	PO_POENC	0000324352	4	RREQ382923	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	0.00	23.10	0.00
02/05/2018	PO_POENC	0000324352	4	RREQ382923	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	-21.44	0.00	0.00
02/05/2018	PO_POENC	0000324352	5	RREQ382923	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	23.02	0.00
02/05/2018	PO_POENC	0000324352	5	RREQ382923	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-21.36	0.00	0.00
02/05/2018	PO_POENC	0000324352	6	RREQ382923	WAXIE-001/#9 KEY-BAK	0.00	0.00	99.69	0.00
02/05/2018	PO_POENC	0000324352	6	RREQ382923	WAXIE-001/#9 KEY-BAK	0.00	-92.52	0.00	0.00
02/08/2018	REQ_PREENC	REQ383546	1		Waxie Sanitary Supply/124159/WAXIE 16X19 NEW BLUE	0.00	431.96	0.00	0.00
02/08/2018	REQ_PREENC	REQ383546	2		Waxie Sanitary Supply/124159/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
02/08/2018	REQ_PREENC	REQ383546	3		Waxie Sanitary Supply/124159/WAXIE GUM AWAY II AER	0.00	362.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383546	4		Waxie Sanitary Supply/124159/6310 RM TOILET BOWL B	0.00	24.70	0.00	0.00
02/08/2018	PO_POENC	0000324607	3	RREQ383546	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	390.92	0.00
02/08/2018	PO_POENC	0000324607	3	RREQ383546	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-362.80	0.00	0.00
02/08/2018	PO_POENC	0000324607	4	RREQ383546	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	26.61	0.00
02/08/2018	PO_POENC	0000324607	4	RREQ383546	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-24.70	0.00	0.00
02/08/2018	PO_POENC	0000324607	1	RREQ383546	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	465.44	0.00
02/08/2018	PO_POENC	0000324607	1	RREQ383546	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-431.96	0.00	0.00
02/08/2018	PO_POENC	0000324607	2	RREQ383546	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0352	00031	4302	01000	2018					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324607	2	RREQ383546	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
02/09/2018	AP_VOUCHER	01000929	2	P0000324352	WAXIE-001/#5 KEY-BAK	0.00	0.00	-52.69	0.00
02/09/2018	AP_VOUCHER	01000929	3	P0000324352	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00	23.02
02/09/2018	AP_VOUCHER	01000929	3	P0000324352	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-23.02	0.00
02/09/2018	AP_VOUCHER	01000929	4	P0000324352	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6	0.00	0.00	0.00	23.49
02/09/2018	AP_VOUCHER	01000929	4	P0000324352	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6	0.00	0.00	-23.49	0.00
02/09/2018	AP_VOUCHER	01000929	1	P0000324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-772.40	0.00
02/09/2018	AP_VOUCHER	01000929	2	P0000324352	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	52.69
02/09/2018	AP_VOUCHER	01000929	1	P0000324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	772.40
02/12/2018	AP_VOUCHER	01001300	1	P0000324607	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	390.92
02/12/2018	AP_VOUCHER	01001300	1	P0000324607	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-390.92	0.00
02/12/2018	AP_VOUCHER	01001300	2	P0000324607	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	26.61
02/12/2018	AP_VOUCHER	01001300	2	P0000324607	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-26.61	0.00
02/12/2018	AP_VOUCHER	01001300	3	P0000324607	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
02/12/2018	AP_VOUCHER	01001300	3	P0000324607	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00
02/12/2018	AP_VOUCHER	01001318	1	P0000324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	766.59
02/12/2018	AP_VOUCHER	01001318	1	P0000324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-0.01	0.00
02/12/2018	AP_VOUCHER	01001318	2	P0000324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-772.41
02/12/2018	AP_VOUCHER	01001318	2	P0000324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	5.83	0.00
02/13/2018	PO_POENC	0000324976	1	RREQ383944	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
02/13/2018	PO_POENC	0000324976	1	RREQ383944	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-837.00	0.00	0.00
02/13/2018	PO_POENC	0000324976	2	RREQ383944	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
02/13/2018	PO_POENC	0000324976	2	RREQ383944	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
02/13/2018	PO_POENC	0000324976	3	RREQ383944	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/13/2018	PO_POENC	0000324976	3	RREQ383944	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ383944	1		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ383944	2		Waxie Sanitary Supply/124159/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
02/13/2018	REQ_PREENC	REQ383944	3		Waxie Sanitary Supply/124159/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/16/2018	AP_VOUCHER	01002348	1	P0000324976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87
02/16/2018	AP_VOUCHER	01002348	1	P0000324976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00
02/16/2018	AP_VOUCHER	01002348	2	P0000324976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
02/16/2018	AP_VOUCHER	01002348	2	P0000324976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
02/22/2018	AP_VOUCHER	01002696	1	P0000324607	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	465.44
02/22/2018	AP_VOUCHER	01002696	1	P0000324607	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-465.44	0.00
03/01/2018	REQ_PREENC	REQ385343	1		Waxie Sanitary Supply/124159/3M SCOTCH-BRITE 74 ME	0.00	58.12	0.00	0.00
03/01/2018	REQ_PREENC	REQ385343	2		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
03/01/2018	REQ_PREENC	REQ385343	3		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0352	00031	4302	01000	2018					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/01/2018	REQ_PREENC	REQ385343	4		Waxie Sanitary Supply/124159/WAXIE 5100 CLEAN & SO	0.00	90.66	0.00	0.00
03/01/2018	PO_POENC	0000325958	1	RREQ385343	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	62.62	0.00
03/01/2018	PO_POENC	0000325958	1	RREQ385343	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-58.12	0.00	0.00
03/01/2018	PO_POENC	0000325958	2	RREQ385343	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
03/01/2018	PO_POENC	0000325958	2	RREQ385343	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
03/01/2018	PO_POENC	0000325958	3	RREQ385343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
03/01/2018	PO_POENC	0000325958	3	RREQ385343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/01/2018	PO_POENC	0000325958	4	RREQ385343	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	97.69	0.00
03/01/2018	PO_POENC	0000325958	4	RREQ385343	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-90.66	0.00	0.00
03/05/2018	AP_VOUCHER	01004878	4	P0000325958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
03/05/2018	AP_VOUCHER	01004878	4	P0000325958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
03/05/2018	AP_VOUCHER	01004878	1	P0000325958	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	62.62
03/05/2018	AP_VOUCHER	01004878	1	P0000325958	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-62.62	0.00
03/05/2018	AP_VOUCHER	01004878	2	P0000325958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
03/05/2018	AP_VOUCHER	01004878	2	P0000325958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
03/05/2018	AP_VOUCHER	01004878	3	P0000325958	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	97.69
03/05/2018	AP_VOUCHER	01004878	3	P0000325958	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-97.69	0.00
03/19/2018	REQ_PREENC	REQ386969	1		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ386969	2		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	247.65	0.00	0.00
03/19/2018	REQ_PREENC	REQ386969	3		Waxie Sanitary Supply/124159/WAXIE BALANCE NEUTRAL	0.00	388.10	0.00	0.00
03/19/2018	REQ_PREENC	REQ386969	4		Waxie Sanitary Supply/124159/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
03/19/2018	AP_VOUCHER	01007274	1	P0000324352	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL	0.00	0.00	-23.10	0.00
03/19/2018	AP_VOUCHER	01007274	1	P0000324352	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL	0.00	0.00	0.00	23.10
03/20/2018	PO_POENC	0000327165	4	RREQ386969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
03/20/2018	PO_POENC	0000327165	4	RREQ386969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
03/20/2018	PO_POENC	0000327165	3	RREQ386969	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-388.10	0.00	0.00
03/20/2018	PO_POENC	0000327165	3	RREQ386969	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	250.91	0.00
03/20/2018	PO_POENC	0000327165	2	RREQ386969	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-247.65	0.00	0.00
03/20/2018	PO_POENC	0000327165	2	RREQ386969	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	266.84	0.00
03/20/2018	PO_POENC	0000327165	1	RREQ386969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/20/2018	PO_POENC	0000327165	1	RREQ386969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	405.84	0.00
03/26/2018	AP_VOUCHER	01008578	1	P0000324352	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	16.62
03/26/2018	AP_VOUCHER	01008578	1	P0000324352	WAXIE-001/#9 KEY-BAK	0.00	0.00	-16.62	0.00
03/27/2018	AP_VOUCHER	01008593	1	P0000324352	WAXIE-001/#9 KEY-BAK	0.00	0.00	-83.07	0.00
03/27/2018	AP_VOUCHER	01008593	1	P0000324352	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	83.08

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_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>				
	0352	00031	4302	01000	2018				
	DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

Number of Transactions	269	Totals				-10,604.70	0.00	0.00	1,257.95	9,346.75
Number of Transactions	269	Fund	Totals	0000s		-10,604.70	0.00	0.00	1,257.95	9,346.75
Number of Transactions	269	Resource	Totals	00031		-10,604.70	0.00	0.00	1,257.95	9,346.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00033	2253	01000	2018					
DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5350	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,064.16
02/07/2018	GL_JOURNAL	PAY0396623	2438	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,537.12
02/27/2018	GL_JOURNAL	PAY0397911	5934	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	236.48
03/07/2018	GL_JOURNAL	PAY0398455	2106	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	591.20
04/03/2018	GL_JOURNAL	PAY0399498	5967	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,773.60
04/06/2018	GL_JOURNAL	PAY0399844	1880	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	827.68
Number of Transactions	6	Totals						-6,030.24	0.00	0.00	6,030.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00033	3202	01000	2018					
DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	11197	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	146.91
02/07/2018	GL_JOURNAL	PAY0396623	4788	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	238.72
02/27/2018	GL_JOURNAL	PAY0397911	12315	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	36.74
03/07/2018	GL_JOURNAL	PAY0398455	4155	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	91.83
04/03/2018	GL_JOURNAL	PAY0399498	12389	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	275.46
04/06/2018	GL_JOURNAL	PAY0399844	3708	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	128.56
Number of Transactions	6	Totals						-918.22	0.00	0.00	918.22

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

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>					
	0352	00033	3302	01000	2018					
	DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	81.41
02/07/2018	GL_JOURNAL	PAY0396623	7459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	117.58
02/27/2018	GL_JOURNAL	PAY0397911	18025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.08
03/07/2018	GL_JOURNAL	PAY0398455	6502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.23
04/03/2018	GL_JOURNAL	PAY0399498	18159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.68
04/06/2018	GL_JOURNAL	PAY0399844	5864	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	63.33
Number of Transactions 6						Totals	-461.31	0.00	0.00	461.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00033	3502	01000	2018					
	DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.54
02/07/2018	GL_JOURNAL	PAY0396623	10311	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.77
02/27/2018	GL_JOURNAL	PAY0397911	35536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	9013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	35794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PAY0399844	8167	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.41
Number of Transactions 6						Totals	-3.01	0.00	0.00	3.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00033	3602	01000	2018					
	DeptID 0352 - Morse High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8533	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.69
02/08/2018	GL_JOURNAL	PWC0396644	8534	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	42.89
03/08/2018	GL_JOURNAL	PWC0398498	8764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	8765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	8595	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	23.09
04/06/2018	GL_JOURNAL	PWC0399857	8596	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.48
Number of Transactions 6						Totals	-168.24	0.00	0.00	168.24

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		
Number of Transactions 30						Fund	Totals 0000s	-7,581.02	0.00	0.00	0.00	7,581.02
Number of Transactions 30						Resource	Totals 00033	-7,581.02	0.00	0.00	0.00	7,581.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00040	1107	01000	2018								
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17,748.96		
02/27/2018	GL_JOURNAL	PAY0397911	738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19,570.28		
04/03/2018	GL_JOURNAL	PAY0399498	734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18,051.37		
Number of Transactions 3						Totals	-55,370.61	0.00	0.00	0.00	55,370.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00040	3101	01000	2018								
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,561.17		
02/27/2018	GL_JOURNAL	PAY0397911	9825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,823.98		
04/03/2018	GL_JOURNAL	PAY0399498	9897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,604.81		
Number of Transactions 3						Totals	-7,989.96	0.00	0.00	0.00	7,989.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00040	3301	01000	2018								
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	13846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	257.47		
02/27/2018	GL_JOURNAL	PAY0397911	15261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	283.89		
04/03/2018	GL_JOURNAL	PAY0399498	15356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	261.86		
Number of Transactions 3						Totals	-803.22	0.00	0.00	0.00	803.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00040	3421	01000	2018								
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	18659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0352	00040	3421	01000	2018				
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/27/2018	GL_JOURNAL	PAY0397911	20300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00040	3441	01000	2018				
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	22573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	24213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00040	3461	01000	2018				
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	26473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	28112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	28286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,314.40
Number of Transactions 3						Totals	-9,943.20	0.00	9,943.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00040	3501	01000	2018				
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	30859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.87
02/27/2018	GL_JOURNAL	PAY0397911	32772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.79
04/03/2018	GL_JOURNAL	PAY0399498	32992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.01
Number of Transactions 3						Totals	-27.67	0.00	27.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0352	00040	3601	01000	2018						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	495.20	
03/08/2018	GL_JOURNAL	PWC0398498	3943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	546.01	
04/06/2018	GL_JOURNAL	PWC0399857	3801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	503.63	
Number of Transactions 3						Totals				
						-1,544.84	0.00	0.00	1,544.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00040	3701	01000	2018						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1698	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	129.57	
03/08/2018	GL_JOURNAL	PRM0398496	1642	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	142.86	
04/06/2018	GL_JOURNAL	PRM0399856	1640	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	131.78	
Number of Transactions 3						Totals				
						-404.21	0.00	0.00	404.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00040	3985	01000	2018						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.45	
02/27/2018	GL_JOURNAL	PAY0397911	37866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.45	
04/03/2018	GL_JOURNAL	PAY0399498	38134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.45	
Number of Transactions 3						Totals				
						-64.35	0.00	0.00	64.35	
Number of Transactions 30						Fund				
						Totals 0000s	-77,082.26	0.00	0.00	77,082.26
Number of Transactions 30						Resource				
						Totals 00040	-77,082.26	0.00	0.00	77,082.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00041	1157	01000	2018						
DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7,350.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00041	1157	01000	2018						
	DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-7,350.27	0.00	0.00	0.00	7,350.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00041	3101	01000	2018						
	DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,060.65	
Number of Transactions 1						Totals	-1,060.65	0.00	0.00	0.00	1,060.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00041	3301	01000	2018						
	DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	106.59	
Number of Transactions 1						Totals	-106.59	0.00	0.00	0.00	106.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00041	3501	01000	2018						
	DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.68	
Number of Transactions 1						Totals	-3.68	0.00	0.00	0.00	3.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00041	3601	01000	2018						
	DeptID 0352 - Morse High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	205.07	
Number of Transactions 1						Totals	-205.07	0.00	0.00	0.00	205.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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 5						Fund	Totals 0000s	-8,726.26	0.00	0.00	0.00	8,726.26
Number of Transactions 5						Resource	Totals 00041	-8,726.26	0.00	0.00	0.00	8,726.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00061	1107	01000	2018								
DeptID 0352 - Morse High						Resource 00061 - Reg. Occupational Prog-Unrest.	Account 1107 - Classroom Teacher	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,839.56		
01/31/2018	GL_JOURNAL	PAY0396130	740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,915.72		
01/31/2018	GL_JOURNAL	PAY0396130	741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,857.84		
01/31/2018	GL_JOURNAL	PAY0396130	742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,091.09		
02/27/2018	GL_JOURNAL	PAY0397911	743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,839.56		
02/27/2018	GL_JOURNAL	PAY0397911	744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,915.72		
02/27/2018	GL_JOURNAL	PAY0397911	745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,857.84		
02/27/2018	GL_JOURNAL	PAY0397911	746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,091.09		
04/03/2018	GL_JOURNAL	PAY0399498	739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,839.56		
04/03/2018	GL_JOURNAL	PAY0399498	740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,915.72		
04/03/2018	GL_JOURNAL	PAY0399498	741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,857.84		
04/03/2018	GL_JOURNAL	PAY0399498	742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,091.09		
Number of Transactions 12						Totals	-80,112.63	0.00	0.00	0.00	80,112.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00061	1162	01000	2018								
DeptID 0352 - Morse High						Resource 00061 - Reg. Occupational Prog-Unrest.	Account 1162 - Short Term Leave Visiting Tchr	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.54		
04/03/2018	GL_JOURNAL	PAY0399498	1980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.54		
04/06/2018	GL_JOURNAL	PAY0399844	684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	94.54		
Number of Transactions 3						Totals	-283.62	0.00	0.00	0.00	283.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	00061	2101	01000	2018								
DeptID 0352 - Morse High						Resource 00061 - Reg. Occupational Prog-Unrest.	Account 2101 - Classroom PARAS	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	3513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,007.11		
01/31/2018	GL_JOURNAL	PAY0396130	3514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,726.47		

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

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>					
	0352	00061	2101	01000	2018					
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,007.11
02/27/2018	GL_JOURNAL	PAY0397911	4000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,726.47
04/03/2018	GL_JOURNAL	PAY0399498	4044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,726.47
04/03/2018	GL_JOURNAL	PAY0399498	4043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,007.11
Number of Transactions 6						Totals	-8,200.74	0.00	0.00	8,200.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00061	3101	01000	2018					
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,416.26
01/31/2018	GL_JOURNAL	PAY0396130	8823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	420.74
01/31/2018	GL_JOURNAL	PAY0396130	8824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	687.31
01/31/2018	GL_JOURNAL	PAY0396130	8825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	878.94
02/27/2018	GL_JOURNAL	PAY0397911	9834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,416.27
02/27/2018	GL_JOURNAL	PAY0397911	9835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	420.74
02/27/2018	GL_JOURNAL	PAY0397911	9836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	687.31
02/27/2018	GL_JOURNAL	PAY0397911	9837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	878.94
04/03/2018	GL_JOURNAL	PAY0399498	9906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,416.27
04/03/2018	GL_JOURNAL	PAY0399498	9907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	420.74
04/03/2018	GL_JOURNAL	PAY0399498	9908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	687.31
04/03/2018	GL_JOURNAL	PAY0399498	9909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	878.94
Number of Transactions 12						Totals	-13,209.77	0.00	0.00	13,209.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00061	3202	01000	2018					
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	268.14
02/27/2018	GL_JOURNAL	PAY0397911	12322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	268.14
04/03/2018	GL_JOURNAL	PAY0399498	12396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	268.14
Number of Transactions 3						Totals	-804.42	0.00	0.00	804.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0352	00061	3301	01000	2018						
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	222.73
01/31/2018	GL_JOURNAL	PAY0396130	13853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.36
01/31/2018	GL_JOURNAL	PAY0396130	13854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.47
01/31/2018	GL_JOURNAL	PAY0396130	13855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88.75
02/27/2018	GL_JOURNAL	PAY0397911	15272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	215.52
02/27/2018	GL_JOURNAL	PAY0397911	15273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.37
02/27/2018	GL_JOURNAL	PAY0397911	15274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.47
02/27/2018	GL_JOURNAL	PAY0397911	15275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	88.64
04/03/2018	GL_JOURNAL	PAY0399498	15365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	216.89
04/03/2018	GL_JOURNAL	PAY0399498	15366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.36
04/03/2018	GL_JOURNAL	PAY0399498	15367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.47
04/03/2018	GL_JOURNAL	PAY0399498	15368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.75
04/06/2018	GL_JOURNAL	PAY0399844	4734	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 13						Totals	-1,174.15	0.00	0.00	1,174.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00061	3302	01000	2018						
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.04
01/31/2018	GL_JOURNAL	PAY0396130	16448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.07
02/27/2018	GL_JOURNAL	PAY0397911	18032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.05
02/27/2018	GL_JOURNAL	PAY0397911	18033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.08
04/03/2018	GL_JOURNAL	PAY0399498	18166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.04
04/03/2018	GL_JOURNAL	PAY0399498	18167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.07
Number of Transactions 6						Totals	-627.35	0.00	0.00	627.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00061	3421	01000	2018						
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18667	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	18664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.38
01/31/2018	GL_JOURNAL	PAY0396130	18665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0352	00061	3421	01000	2018						
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	20305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.38	
02/27/2018	GL_JOURNAL	PAY0397911	20306	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	20307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20308	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	20450	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	20448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.38	
Number of Transactions 12						Totals	-116.28	0.00	0.00	0.00	116.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00061	3431	01000	2018						
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22123	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	22278	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 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00061	3441	01000	2018						
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	177.84	
01/31/2018	GL_JOURNAL	PAY0396130	22579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	22580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	22581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	177.84	
02/27/2018	GL_JOURNAL	PAY0397911	24219	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	24220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	177.84	
04/03/2018	GL_JOURNAL	PAY0399498	24379	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	24380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0352	00061	3441	01000	2018				
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	12	Totals	-1,067.04	0.00	0.00	0.00	1,067.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00061	3451	01000	2018							
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24398	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	26034	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	26208	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	0.00	280.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00061	3461	01000	2018							
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26478	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,093.12
01/31/2018	GL_JOURNAL	PAY0396130	26479	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	550.08
01/31/2018	GL_JOURNAL	PAY0396130	26480	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	687.60
01/31/2018	GL_JOURNAL	PAY0396130	26481	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	28117	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,093.12
02/27/2018	GL_JOURNAL	PAY0397911	28118	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	550.08
02/27/2018	GL_JOURNAL	PAY0397911	28119	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	687.60
02/27/2018	GL_JOURNAL	PAY0397911	28120	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	28291	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,093.12
04/03/2018	GL_JOURNAL	PAY0399498	28292	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	550.08
04/03/2018	GL_JOURNAL	PAY0399498	28293	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	687.60
04/03/2018	GL_JOURNAL	PAY0399498	28294	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,375.20

Number of Transactions	12	Totals	-17,118.00	0.00	0.00	0.00	17,118.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00061	3471	01000	2018							
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28276	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,175.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0352	00061	3471	01000	2018					
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	29912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	30099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00061	3501	01000	2018					
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.47
01/31/2018	GL_JOURNAL	PAY0396130	30866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.46
01/31/2018	GL_JOURNAL	PAY0396130	30867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.43
01/31/2018	GL_JOURNAL	PAY0396130	30868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.05
02/27/2018	GL_JOURNAL	PAY0397911	32783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.42
02/27/2018	GL_JOURNAL	PAY0397911	32784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.46
02/27/2018	GL_JOURNAL	PAY0397911	32785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.43
02/27/2018	GL_JOURNAL	PAY0397911	32786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.04
04/03/2018	GL_JOURNAL	PAY0399498	33002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.46
04/03/2018	GL_JOURNAL	PAY0399498	33003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	33004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.04
04/03/2018	GL_JOURNAL	PAY0399498	33001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.47
04/06/2018	GL_JOURNAL	PAY0399844	7044	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 13						Totals	-40.21	0.00	0.00	40.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00061	3502	01000	2018					
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.50
01/31/2018	GL_JOURNAL	PAY0396130	33456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	35543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.51
02/27/2018	GL_JOURNAL	PAY0397911	35544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.87
04/03/2018	GL_JOURNAL	PAY0399498	35801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	35802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	00061	3502	01000	2018				
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 6 Totals -4.10 0.00 0.00 0.00 4.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00061	3601	01000	2018					
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3758	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	3760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	81.35
02/08/2018	GL_JOURNAL	PWC0396644	3759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	414.02
02/08/2018	GL_JOURNAL	PWC0396644	3761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.73
02/08/2018	GL_JOURNAL	PWC0396644	3762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	169.94
03/08/2018	GL_JOURNAL	PWC0398498	3944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	414.02
03/08/2018	GL_JOURNAL	PWC0398498	3945	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	81.35
03/08/2018	GL_JOURNAL	PWC0398498	3946	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.73
03/08/2018	GL_JOURNAL	PWC0398498	3947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	169.94
04/06/2018	GL_JOURNAL	PWC0399857	3802	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	3803	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	3804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	414.02
04/06/2018	GL_JOURNAL	PWC0399857	3805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.35
04/06/2018	GL_JOURNAL	PWC0399857	3806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.73
04/06/2018	GL_JOURNAL	PWC0399857	3807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	169.94

Number of Transactions 15 Totals -2,243.04 0.00 0.00 0.00 2,243.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	00061	3602	01000	2018					
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8536	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.17
02/08/2018	GL_JOURNAL	PWC0396644	8535	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.10
03/08/2018	GL_JOURNAL	PWC0398498	8766	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.10
03/08/2018	GL_JOURNAL	PWC0398498	8767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.17
04/06/2018	GL_JOURNAL	PWC0399857	8597	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.10
04/06/2018	GL_JOURNAL	PWC0399857	8598	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.17

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

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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>					
	0352	00061	3602	01000	2018					
	DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -228.81 0.00 0.00 0.00 228.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00061	3701	01000	2018						
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PRM0396641	1699	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	108.33
02/07/2018	GL_JOURNAL	PRM0396641	1700	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	21.28
02/07/2018	GL_JOURNAL	PRM0396641	1701	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	20.86
02/07/2018	GL_JOURNAL	PRM0396641	1702	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.46
03/08/2018	GL_JOURNAL	PRM0398496	1643	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	108.33
03/08/2018	GL_JOURNAL	PRM0398496	1644	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.28
03/08/2018	GL_JOURNAL	PRM0398496	1645	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.86
03/08/2018	GL_JOURNAL	PRM0398496	1646	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.46
04/06/2018	GL_JOURNAL	PRM0399856	1641	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	108.33
04/06/2018	GL_JOURNAL	PRM0399856	1642	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.28
04/06/2018	GL_JOURNAL	PRM0399856	1643	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.86
04/06/2018	GL_JOURNAL	PRM0399856	1644	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.46

Number of Transactions 12 Totals -584.79 0.00 0.00 0.00 584.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00061	3702	01000	2018						
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PRM0396641	4143	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.88
02/07/2018	GL_JOURNAL	PRM0396641	4144	No	Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.50
03/08/2018	GL_JOURNAL	PRM0398496	4009	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PRM0398496	4010	No	Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.50
04/06/2018	GL_JOURNAL	PRM0399856	4015	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PRM0399856	4016	No	Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.50

Number of Transactions 6 Totals -7.14 0.00 0.00 0.00 7.14

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 --
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>						
0352	00061	3985	01000	2018						
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.29	
01/31/2018	GL_JOURNAL	PAY0396130	35720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.79	
01/31/2018	GL_JOURNAL	PAY0396130	35721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.71	
01/31/2018	GL_JOURNAL	PAY0396130	35722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.50	
02/27/2018	GL_JOURNAL	PAY0397911	37873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.71	
02/27/2018	GL_JOURNAL	PAY0397911	37874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.50	
02/27/2018	GL_JOURNAL	PAY0397911	37871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.29	
02/27/2018	GL_JOURNAL	PAY0397911	37872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.79	
04/03/2018	GL_JOURNAL	PAY0399498	38139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.29	
04/03/2018	GL_JOURNAL	PAY0399498	38140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.79	
04/03/2018	GL_JOURNAL	PAY0399498	38141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.71	
04/03/2018	GL_JOURNAL	PAY0399498	38142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.50	
Number of Transactions 12						Totals	-108.87	0.00	0.00	108.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00061	3995	01000	2018						
DeptID 0352 - Morse High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.00	
02/27/2018	GL_JOURNAL	PAY0397911	39718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00	
04/03/2018	GL_JOURNAL	PAY0399498	39998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00
Number of Transactions 173						Fund	Totals 0000s	-132,775.16	0.00	132,775.16
Number of Transactions 173						Resource	Totals 00061	-132,775.16	0.00	132,775.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	00070	5619	01000	2018						
DeptID 0352 - Morse High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397798	1		02/23/2018/Zero Budget for Morse High (0352) resou	0.00	0.00	0.00	0.00	
02/23/2018	REQ_PREENC	REQ384835	1		Raphael's Party Rentals/137534/400/Folding Chairs	0.00	432.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0352	00070	5619	01000	2018							
DeptID 0352 - Morse High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
02/23/2018	REQ_PREENC	REQ384835	2		Raphael's Party Rentals/137534/1/Graduation Stage	0.00	199.68	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384835	3		Raphael's Party Rentals/137534/2/Ramps 24" Handica	0.00	357.40	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384835	4		Raphael's Party Rentals/137534/3/Smt-Stage Skirt 2	0.00	62.28	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384835	5		Raphael's Party Rentals/137534/1/Rental Supplement	0.00	15.00	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384835	6		Raphael's Party Rentals/137534/1/San Diego Deliver	0.00	105.00	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384835	7		Raphael's Party Rentals/137534/1/Audio Package Pri	0.00	600.00	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384847	1		Raphael's Party Rentals/137534/Graduation Sound Eq	0.00	-823.81	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384847	1		Raphael's Party Rentals/137534/Graduation Sound Eq	0.00	823.81	0.00	0.00		
02/26/2018	PO_POENC	0000325566	1	RREQ384835	RAPHAEL'S PART/400/Folding Chairs White *A* Reserv	0.00	0.00	432.00	0.00		
02/26/2018	PO_POENC	0000325566	1	RREQ384835	RAPHAEL'S PART/400/Folding Chairs White *A* Reserv	0.00	-432.00	0.00	0.00		
02/26/2018	PO_POENC	0000325566	2	RREQ384835	RAPHAEL'S PART/1/Graduation Stage 8'X16'X24" \$199.	0.00	0.00	199.68	0.00		
02/26/2018	PO_POENC	0000325566	2	RREQ384835	RAPHAEL'S PART/1/Graduation Stage 8'X16'X24" \$199.	0.00	-199.68	0.00	0.00		
02/26/2018	PO_POENC	0000325566	3	RREQ384835	RAPHAEL'S PART/2/Ramps 24" Handicap Kit Reservatio	0.00	0.00	357.40	0.00		
02/26/2018	PO_POENC	0000325566	3	RREQ384835	RAPHAEL'S PART/2/Ramps 24" Handicap Kit Reservatio	0.00	-357.40	0.00	0.00		
02/26/2018	PO_POENC	0000325566	4	RREQ384835	RAPHAEL'S PART/3/Smt-Stage Skirt 24" Black Reserva	0.00	0.00	67.11	0.00		
02/26/2018	PO_POENC	0000325566	5	RREQ384835	RAPHAEL'S PART/1/Rental Supplement Charge Reserva	0.00	-15.00	0.00	0.00		
02/26/2018	PO_POENC	0000325566	6	RREQ384835	RAPHAEL'S PART/1/San Diego Delivery Charge Reserva	0.00	0.00	105.00	0.00		
02/26/2018	PO_POENC	0000325566	6	RREQ384835	RAPHAEL'S PART/1/San Diego Delivery Charge Reserva	0.00	-105.00	0.00	0.00		
02/26/2018	PO_POENC	0000325566	7	RREQ384835	RAPHAEL'S PART/1/Audio Package Price for graduatio	0.00	0.00	600.00	0.00		
02/26/2018	PO_POENC	0000325566	7	RREQ384835	RAPHAEL'S PART/1/Audio Package Price for graduatio	0.00	-600.00	0.00	0.00		
02/26/2018	PO_POENC	0000325566	8	RREQ384835	RAPHAEL'S PART/Podium liberty Floor Model EXEC	0.00	0.00	61.00	0.00		
02/26/2018	PO_POENC	0000325566	9	RREQ384835	RAPHAEL'S PART/Set Up chairs	0.00	0.00	120.00	0.00		
02/26/2018	PO_POENC	0000325566	10	RREQ384835	RAPHAEL'S PART/Tying Chairs (100)	0.00	0.00	185.00	0.00		
02/26/2018	PO_POENC	0000325566	4	RREQ384835	RAPHAEL'S PART/3/Smt-Stage Skirt 24" Black Reserva	0.00	-62.28	0.00	0.00		
02/26/2018	PO_POENC	0000325566	5	RREQ384835	RAPHAEL'S PART/1/Rental Supplement Charge Reserva	0.00	0.00	15.00	0.00		
Number of Transactions 27						Totals	-2,142.19	0.00	2,142.19	0.00	
Number of Transactions 27						Fund	Totals 0000s	-2,142.19	0.00	2,142.19	0.00
Number of Transactions 27						Resource	Totals 00070	-2,142.19	0.00	2,142.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00077	1157	01000	2018							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 1157 - Classroom Teacher 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

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>					
	0352	00077	1157	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	992.25
02/27/2018	GL_JOURNAL	PAY0397911	1371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	571.32
04/03/2018	GL_JOURNAL	PAY0399498	1372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,901.91
04/06/2018	GL_JOURNAL	PAY0399844	213	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,566.40
Number of Transactions 4						Totals	-6,031.88	0.00	0.00	6,031.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	2251	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	148.51
03/07/2018	GL_JOURNAL	PAY0398455	1978	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	297.01
04/06/2018	GL_JOURNAL	PAY0399844	1766	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	311.86
Number of Transactions 3						Totals	-757.38	0.00	0.00	757.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	2267	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	145		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	5409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	142.35
Number of Transactions 2						Totals	-142.35	0.00	0.00	142.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	2451	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	377.69
03/07/2018	GL_JOURNAL	PAY0398455	2375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	343.35
04/03/2018	GL_JOURNAL	PAY0399498	7119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	510.60
04/06/2018	GL_JOURNAL	PAY0399844	2128	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,347.37
Number of Transactions 4						Totals	-2,579.01	0.00	0.00	2,579.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	3101	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	143.18
02/27/2018	GL_JOURNAL	PAY0397911	9826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	82.44
04/03/2018	GL_JOURNAL	PAY0399498	9898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	274.44
04/06/2018	GL_JOURNAL	PAY0399844	3152	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	370.33
Number of Transactions 4						Totals	-870.39	0.00	0.00	870.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	3301	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.39
02/27/2018	GL_JOURNAL	PAY0397911	15262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.30
04/03/2018	GL_JOURNAL	PAY0399498	15357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.62
04/06/2018	GL_JOURNAL	PAY0399844	4728	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	37.21
Number of Transactions 4						Totals	-87.52	0.00	0.00	87.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	3302	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	146		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	16441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.89
02/07/2018	GL_JOURNAL	PAY0396623	7458	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.90
02/07/2018	GL_JOURNAL	PAY0396623	7460	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.37
03/07/2018	GL_JOURNAL	PAY0398455	6503	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	6500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.26
04/03/2018	GL_JOURNAL	PAY0399498	18154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.06
04/06/2018	GL_JOURNAL	PAY0399844	5865	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.85
04/06/2018	GL_JOURNAL	PAY0399844	5862	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	103.08
Number of Transactions 9						Totals	-266.14	0.00	0.00	266.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	00077	3501	01000	2018					
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00077	3501	01000	2018						
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	32773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	32993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.95	
04/06/2018	GL_JOURNAL	PAY0399844	7038	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.29	
Number of Transactions 4						Totals	-3.01	0.00	0.00	0.00	3.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00077	3502	01000	2018						
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	147		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	33449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	10310	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PAY0396623	10312	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	9014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	9011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	35789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	8165	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PAY0399844	8168	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 9						Totals	-1.75	0.00	0.00	0.00	1.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00077	3601	01000	2018						
	DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.68	
03/08/2018	GL_JOURNAL	PWC0398498	3948	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.94	
04/06/2018	GL_JOURNAL	PWC0399857	3808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.06	
04/06/2018	GL_JOURNAL	PWC0399857	3809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	71.60	
Number of Transactions 4						Totals	-168.28	0.00	0.00	0.00	168.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	00077	3602	01000	2018						
	DeptID 0352 - Morse High Resource 00077 - CASSAS 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 Expens		
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>							
0352	00077	3602	01000	2018							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	104		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	8537	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.54		
02/08/2018	GL_JOURNAL	PWC0396644	8538	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.14		
02/08/2018	GL_JOURNAL	PWC0396644	8539	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.97		
03/08/2018	GL_JOURNAL	PWC0398498	8769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.29		
03/08/2018	GL_JOURNAL	PWC0398498	8768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.58		
04/06/2018	GL_JOURNAL	PWC0399857	8599	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.25		
04/06/2018	GL_JOURNAL	PWC0399857	8600	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.59		
04/06/2018	GL_JOURNAL	PWC0399857	8601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.70		
Number of Transactions 9						Totals	-97.06	0.00	0.00	97.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	00077	4301	01000	2018							
DeptID 0352 - Morse High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397447	67		02/20/2018/Transfer of appropriations for 00077 CA	2,953.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397447	66		02/20/2018/Transfer of appropriations for 00077 CA	4,244.00	0.00	0.00	0.00		
03/14/2018	GL_BD_JRNL	0000398849	63		03/14/2018/Transfer of appropriations within 00077	2,353.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	9,550.00	9,550.00	0.00	0.00	
Number of Transactions 59						Fund	Totals 0000s	-1,454.77	9,550.00	0.00	11,004.77
Number of Transactions 59						Resource	Totals 00077	-1,454.77	9,550.00	0.00	11,004.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	05100	2251	01000	2018							
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	653.43		
03/07/2018	GL_JOURNAL	PAY0398455	1979	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,711.37		
04/03/2018	GL_JOURNAL	PAY0399498	5848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.81		
04/06/2018	GL_JOURNAL	PAY0399844	1768	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,341.45		

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 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>				
	0352	05100	2251	01000	2018				
	DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -4,825.06 0.00 0.00 0.00 4,825.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	05100	3302	01000	2018					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	7466	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	49.98
03/07/2018	GL_JOURNAL	PAY0398455	6508	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	130.91
04/03/2018	GL_JOURNAL	PAY0399498	18168	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.09
04/06/2018	GL_JOURNAL	PAY0399844	5870	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	179.12

Number of Transactions 4 Totals -369.10 0.00 0.00 0.00 369.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	05100	3502	01000	2018					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	10318	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.33
03/07/2018	GL_JOURNAL	PAY0398455	9019	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.86
04/03/2018	GL_JOURNAL	PAY0399498	35803	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	8173	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1.16

Number of Transactions 4 Totals -2.41 0.00 0.00 0.00 2.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	05100	3602	01000	2018					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8540	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	18.23
03/08/2018	GL_JOURNAL	PWC0398498	8770	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	47.75
04/06/2018	GL_JOURNAL	PWC0399857	8602	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	3.31
04/06/2018	GL_JOURNAL	PWC0399857	8603	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	65.33

Number of Transactions 4 Totals -134.62 0.00 0.00 0.00 134.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	05100	9780	01000	2018					
	DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	105		01/17/2018/Transfer of appropriations Civic Center		236.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	174		01/31/2018/Transfer of appropriations to budget fo		2,083.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	200		02/26/2018/Transfer of appropriations to budget Ci		4,172.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	71		02/28/2018/Transfer of appropriations to budget Ci		309.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	138		03/20/2018/Transfer of appropriations to budget Ci		6,489.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	69		03/31/2018/Transfer of appropriations to budget Ci		2,642.00	0.00	0.00	0.00
Number of Transactions 6						Totals	15,931.00	15,931.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	10,599.81	15,931.00	0.00	0.00
Number of Transactions 22						Resource Totals 05100	10,599.81	15,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	1157	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	2251	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	165		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1767	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	326.72
Number of Transactions 2						Totals	-326.72	0.00	0.00	326.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	2451	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2376	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	105.28
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	2451	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	263.20
04/06/2018	GL_JOURNAL	PAY0399844	2129	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	184.24
Number of Transactions 3						Totals	-552.72	0.00	0.00	552.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	3101	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.73
Number of Transactions 1						Totals	-22.73	0.00	0.00	22.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	3301	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5314	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.56
Number of Transactions 1						Totals	-4.56	0.00	0.00	4.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	3302	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	8.06
04/03/2018	GL_JOURNAL	PAY0399498	18155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.13
04/06/2018	GL_BD_JRNL	0000399847	166		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5863	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.09
04/06/2018	GL_JOURNAL	PAY0399844	5866	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	24.99
Number of Transactions 5						Totals	-67.27	0.00	0.00	67.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	06100	3501	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income 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>					
	0352	06100	3501	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7834	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 1						Totals	-0.15	0.00	0.00	0.15

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>					
	0352	06100	3502	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	9012	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	35790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.14
04/06/2018	GL_BD_JRNL	0000399847	167		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	8169	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PAY0399844	8166	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	-0.45	0.00	0.00	0.45

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>					
	0352	06100	3601	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
Number of Transactions 1						Totals	-8.79	0.00	0.00	8.79

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>					
	0352	06100	3602	01000	2018					
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.94
04/06/2018	GL_BD_JRNL	0000399860	97		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.14
04/06/2018	GL_JOURNAL	PWC0399857	8605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.34
04/06/2018	GL_JOURNAL	PWC0399857	8606	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.12
Number of Transactions 5						Totals	-24.54	0.00	0.00	24.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0352	06100	4301	01000	2018						
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	PO_POENC	0000320897	1	RREQ377587	COUNTY OF SAN/Payment Only- Renewal Notice: Record	0.00	0.00	0.00	-279.00	0.00
11/16/2017	PO_POENC	0000320897	1	RREQ377587	COUNTY OF SAN/Payment Only- Renewal Notice: Record	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320897	1	RREQ377587	COUNTY OF SAN/Payment Only- Renewal Notice: Record	0.00	0.00	0.00	279.00	0.00
01/18/2018	REQ_PREENC	REQ381476	3		Staples Contract & Commercial Inc/137534/Paper Mat	0.00	-6.60	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	3		Staples Contract & Commercial Inc/137534/Paper Mat	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	3		Staples Contract & Commercial Inc/137534/Paper Mat	0.00	6.60	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	3		Staples Contract & Commercial Inc/137534/Paper Mat	0.00	6.60	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	1		Staples Contract & Commercial Inc/137534/Staples P	0.00	-24.30	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	1		Staples Contract & Commercial Inc/137534/Staples P	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	1		Staples Contract & Commercial Inc/137534/Staples P	0.00	24.30	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	1		Staples Contract & Commercial Inc/137534/Staples P	0.00	24.30	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	6		Staples Contract & Commercial Inc/137534/Purell In	0.00	-23.18	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	6		Staples Contract & Commercial Inc/137534/Purell In	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	6		Staples Contract & Commercial Inc/137534/Purell In	0.00	23.18	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	6		Staples Contract & Commercial Inc/137534/Purell In	0.00	23.18	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	5		Staples Contract & Commercial Inc/137534/Staples R	0.00	-3.92	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	5		Staples Contract & Commercial Inc/137534/Staples R	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	5		Staples Contract & Commercial Inc/137534/Staples R	0.00	3.92	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	5		Staples Contract & Commercial Inc/137534/Staples R	0.00	3.92	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	4		Staples Contract & Commercial Inc/137534/Staples A	0.00	-2.04	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	4		Staples Contract & Commercial Inc/137534/Staples A	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	4		Staples Contract & Commercial Inc/137534/Staples A	0.00	2.04	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	4		Staples Contract & Commercial Inc/137534/Staples A	0.00	2.04	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	2		Staples Contract & Commercial Inc/137534/Staples V	0.00	-26.44	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	2		Staples Contract & Commercial Inc/137534/Staples V	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	2		Staples Contract & Commercial Inc/137534/Staples V	0.00	26.44	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381476	2		Staples Contract & Commercial Inc/137534/Staples V	0.00	26.44	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	2	RREQ381476	STAPLES DC-001/Staples Vertical Stand-Up Sign Hold	0.00	-26.44	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	2	RREQ381476	STAPLES DC-001/Staples Vertical Stand-Up Sign Hold	0.00	0.00	0.00	-28.49	0.00
01/19/2018	PO_POENC	0000323247	2	RREQ381476	STAPLES DC-001/Staples Vertical Stand-Up Sign Hold	0.00	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	2	RREQ381476	STAPLES DC-001/Staples Vertical Stand-Up Sign Hold	0.00	0.00	0.00	28.49	0.00
01/19/2018	PO_POENC	0000323247	1	RREQ381476	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-24.30	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	1	RREQ381476	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	-26.18	0.00
01/19/2018	PO_POENC	0000323247	1	RREQ381476	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	1	RREQ381476	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	26.18	0.00
01/19/2018	PO_POENC	0000323247	1	RREQ381476	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	26.18	0.00
01/19/2018	PO_POENC	0000323247	2	RREQ381476	STAPLES DC-001/Staples Vertical Stand-Up Sign Hold	0.00	0.00	0.00	28.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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
DeptID	Resource	Account	Fund	Budget Period					
0352	06100	4301	01000	2018					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323247	4	RREQ381476	STAPLES DC-001/Staples Assorted Colored Binder Cli	0.00	0.00	-2.20	0.00
01/19/2018	PO_POENC	0000323247	4	RREQ381476	STAPLES DC-001/Staples Assorted Colored Binder Cli	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	4	RREQ381476	STAPLES DC-001/Staples Assorted Colored Binder Cli	0.00	0.00	2.20	0.00
01/19/2018	PO_POENC	0000323247	4	RREQ381476	STAPLES DC-001/Staples Assorted Colored Binder Cli	0.00	0.00	2.20	0.00
01/19/2018	PO_POENC	0000323247	3	RREQ381476	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	-6.60	0.00	0.00
01/19/2018	PO_POENC	0000323247	3	RREQ381476	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	-7.11	0.00
01/19/2018	PO_POENC	0000323247	3	RREQ381476	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	3	RREQ381476	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	7.11	0.00
01/19/2018	PO_POENC	0000323247	3	RREQ381476	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	7.11	0.00
01/19/2018	PO_POENC	0000323247	6	RREQ381476	STAPLES DC-001/Purell Instant Hand Sanitizer 20 oz	0.00	-23.18	0.00	0.00
01/19/2018	PO_POENC	0000323247	6	RREQ381476	STAPLES DC-001/Purell Instant Hand Sanitizer 20 oz	0.00	0.00	-24.98	0.00
01/19/2018	PO_POENC	0000323247	6	RREQ381476	STAPLES DC-001/Purell Instant Hand Sanitizer 20 oz	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	6	RREQ381476	STAPLES DC-001/Purell Instant Hand Sanitizer 20 oz	0.00	0.00	24.98	0.00
01/19/2018	PO_POENC	0000323247	6	RREQ381476	STAPLES DC-001/Purell Instant Hand Sanitizer 20 oz	0.00	0.00	24.98	0.00
01/19/2018	PO_POENC	0000323247	5	RREQ381476	STAPLES DC-001/Staples Rubber Bands #19 3 1/2" x 1	0.00	-3.92	0.00	0.00
01/19/2018	PO_POENC	0000323247	5	RREQ381476	STAPLES DC-001/Staples Rubber Bands #19 3 1/2" x 1	0.00	0.00	-4.22	0.00
01/19/2018	PO_POENC	0000323247	5	RREQ381476	STAPLES DC-001/Staples Rubber Bands #19 3 1/2" x 1	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323247	5	RREQ381476	STAPLES DC-001/Staples Rubber Bands #19 3 1/2" x 1	0.00	0.00	4.22	0.00
01/19/2018	PO_POENC	0000323247	5	RREQ381476	STAPLES DC-001/Staples Rubber Bands #19 3 1/2" x 1	0.00	0.00	4.22	0.00
01/19/2018	PO_POENC	0000323247	4	RREQ381476	STAPLES DC-001/Staples Assorted Colored Binder Cli	0.00	-2.04	0.00	0.00
01/22/2018	AP_VOUCHER	00997342	3	P0000323247	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	-7.11	0.00
01/22/2018	AP_VOUCHER	00997342	3	P0000323247	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	0.00	7.11
01/22/2018	AP_VOUCHER	00997342	2	P0000323247	STAPLES DC-001/Staples Vertical Stand-Up Sign	0.00	0.00	-28.49	0.00
01/22/2018	AP_VOUCHER	00997342	2	P0000323247	STAPLES DC-001/Staples Vertical Stand-Up Sign	0.00	0.00	0.00	28.49
01/22/2018	AP_VOUCHER	00997342	1	P0000323247	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-26.18	0.00
01/22/2018	AP_VOUCHER	00997342	1	P0000323247	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	26.18
01/22/2018	AP_VOUCHER	00997342	6	P0000323247	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	-24.98	0.00
01/22/2018	AP_VOUCHER	00997342	6	P0000323247	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	24.98
01/22/2018	AP_VOUCHER	00997342	5	P0000323247	STAPLES DC-001/Staples Rubber Bands #19 3 1	0.00	0.00	-4.22	0.00
01/22/2018	AP_VOUCHER	00997342	5	P0000323247	STAPLES DC-001/Staples Rubber Bands #19 3 1	0.00	0.00	0.00	4.22
01/22/2018	AP_VOUCHER	00997342	4	P0000323247	STAPLES DC-001/Staples Assorted Colored Binde	0.00	0.00	-2.20	0.00
01/22/2018	AP_VOUCHER	00997342	4	P0000323247	STAPLES DC-001/Staples Assorted Colored Binde	0.00	0.00	0.00	2.20
01/25/2018	REQ_PREENC	REQ382288	1		County of San Diego/137534/For Payment Only: Recor	0.00	50.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382288	2		County of San Diego/137534/For Payment Only: Recor	0.00	100.00	0.00	0.00
01/25/2018	PO_POENC	0000323763	1	RREQ382288	COUNTY OF SAN/For Payment Only: Record #DEH2011-FF	0.00	0.00	50.00	0.00
01/25/2018	PO_POENC	0000323763	1	RREQ382288	COUNTY OF SAN/For Payment Only: Record #DEH2011-FF	0.00	0.00	-50.00	0.00
01/25/2018	PO_POENC	0000323763	1	RREQ382288	COUNTY OF SAN/For Payment Only: Record #DEH2011-FF	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	06100	4301	01000	2018					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323764	1	RREQ382288	COUNTY OF SAN/For Payment Only: Record #DEH2011-FF	0.00	0.00	100.00	0.00
01/25/2018	PO_POENC	0000323764	1	RREQ382288	COUNTY OF SAN/For Payment Only: Record #DEH2011-FF	0.00	-100.00	0.00	0.00
01/25/2018	PO_POENC	0000323764	2	RREQ382288	COUNTY OF SAN/For Payment Only: Record #DEH2011-FF	0.00	0.00	50.00	0.00
01/25/2018	PO_POENC	0000323764	2	RREQ382288	COUNTY OF SAN/For Payment Only: Record #DEH2011-FF	0.00	-50.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998425	2	P0000323764	COUNTY OF SAN/For Payment Only: Record #DEH2	0.00	0.00	0.00	50.00
01/26/2018	AP_VOUCHER	00998425	2	P0000323764	COUNTY OF SAN/For Payment Only: Record #DEH2	0.00	0.00	-50.00	0.00
01/26/2018	AP_VOUCHER	00998425	1	P0000323764	COUNTY OF SAN/For Payment Only: Record #DEH2	0.00	0.00	0.00	100.00
01/26/2018	AP_VOUCHER	00998425	1	P0000323764	COUNTY OF SAN/For Payment Only: Record #DEH2	0.00	0.00	-100.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	207	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	26.97
02/02/2018	GL_JOURNAL	PCD0396309	208	JAGUAR EDU	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	188.39
02/07/2018	REQ_PREENC	REQ383452	3		School Health Corp/137534/#21340 Zipper Snack Bags	0.00	14.67	0.00	0.00
02/07/2018	REQ_PREENC	REQ383452	4		School Health Corp/137534/#32120 School Health XL	0.00	19.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383452	5		School Health Corp/137534/#21012 5oz. Plastic Cup	0.00	16.20	0.00	0.00
02/07/2018	REQ_PREENC	REQ383452	6		School Health Corp/137534/#56711 DIsinfecting Wipe	0.00	68.17	0.00	0.00
02/07/2018	REQ_PREENC	REQ383452	1		School Health Corp/137534/Item #AX13071 Welch Ally	0.00	259.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383452	2		School Health Corp/137534/#AX21394 Probe Cover Cas	0.00	47.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383452	7		School Health Corp/137534/#21411 Exam Paper Rolls	0.00	45.38	0.00	0.00
02/08/2018	PO_POENC	0000324643	1	RREQ383452	SCHOOL HEA-002/Item #AX13071 Welch Allyn Thermomet	0.00	0.00	279.07	0.00
02/08/2018	PO_POENC	0000324643	1	RREQ383452	SCHOOL HEA-002/Item #AX13071 Welch Allyn Thermomet	0.00	-259.00	0.00	0.00
02/08/2018	PO_POENC	0000324643	2	RREQ383452	SCHOOL HEA-002/#AX21394 Probe Cover Case	0.00	0.00	44.53	0.00
02/08/2018	PO_POENC	0000324643	2	RREQ383452	SCHOOL HEA-002/#AX21394 Probe Cover Case	0.00	-47.50	0.00	0.00
02/08/2018	PO_POENC	0000324643	3	RREQ383452	SCHOOL HEA-002/#21340 Zipper Snack Bags	0.00	0.00	13.74	0.00
02/08/2018	PO_POENC	0000324643	3	RREQ383452	SCHOOL HEA-002/#21340 Zipper Snack Bags	0.00	-14.67	0.00	0.00
02/08/2018	PO_POENC	0000324643	4	RREQ383452	SCHOOL HEA-002/#32120 School Health XL Bandaid	0.00	0.00	14.71	0.00
02/08/2018	PO_POENC	0000324643	4	RREQ383452	SCHOOL HEA-002/#32120 School Health XL Bandaid	0.00	-19.50	0.00	0.00
02/08/2018	PO_POENC	0000324643	5	RREQ383452	SCHOOL HEA-002/#21012 5oz. Plastic Cup	0.00	0.00	11.94	0.00
02/08/2018	PO_POENC	0000324643	5	RREQ383452	SCHOOL HEA-002/#21012 5oz. Plastic Cup	0.00	-16.20	0.00	0.00
02/08/2018	PO_POENC	0000324643	6	RREQ383452	SCHOOL HEA-002/#56711 DIsinfecting Wipes Bucket	0.00	0.00	50.53	0.00
02/08/2018	PO_POENC	0000324643	6	RREQ383452	SCHOOL HEA-002/#56711 DIsinfecting Wipes Bucket	0.00	-68.17	0.00	0.00
02/08/2018	PO_POENC	0000324643	7	RREQ383452	SCHOOL HEA-002/#21411 Exam Paper Rolls	0.00	0.00	41.81	0.00
02/08/2018	PO_POENC	0000324643	7	RREQ383452	SCHOOL HEA-002/#21411 Exam Paper Rolls	0.00	-45.38	0.00	0.00
02/22/2018	AP_VOUCHER	01002759	1	P0000324643	SCHOOL HEA-002/Item #AX13071 Welch Allyn Ther	0.00	0.00	0.00	279.07
02/22/2018	AP_VOUCHER	01002759	1	P0000324643	SCHOOL HEA-002/Item #AX13071 Welch Allyn Ther	0.00	0.00	-279.07	0.00
02/22/2018	AP_VOUCHER	01002759	2	P0000324643	SCHOOL HEA-002/#21340 Zipper Snack Bags	0.00	0.00	0.00	13.74
02/22/2018	AP_VOUCHER	01002759	2	P0000324643	SCHOOL HEA-002/#21340 Zipper Snack Bags	0.00	0.00	-13.74	0.00
02/22/2018	AP_VOUCHER	01002759	3	P0000324643	SCHOOL HEA-002/#32120 School Health XL Bandai	0.00	0.00	0.00	14.71
02/22/2018	AP_VOUCHER	01002759	3	P0000324643	SCHOOL HEA-002/#32120 School Health XL Bandai	0.00	0.00	-14.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	06100	4301	01000	2018					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	AP_VOUCHER	01002759	4	P0000324643	SCHOOL HEA-002/#21012 5oz. Plastic Cup	0.00	0.00	0.00	11.94
02/22/2018	AP_VOUCHER	01002759	4	P0000324643	SCHOOL HEA-002/#21012 5oz. Plastic Cup	0.00	0.00	-11.94	0.00
02/22/2018	AP_VOUCHER	01002759	5	P0000324643	SCHOOL HEA-002/#56711 DIsinfecting Wipes Buck	0.00	0.00	0.00	50.53
02/22/2018	AP_VOUCHER	01002759	5	P0000324643	SCHOOL HEA-002/#56711 DIsinfecting Wipes Buck	0.00	0.00	-50.53	0.00
02/22/2018	AP_VOUCHER	01002759	6	P0000324643	SCHOOL HEA-002/#21411 Exam Paper Rolls	0.00	0.00	0.00	41.81
02/22/2018	AP_VOUCHER	01002759	6	P0000324643	SCHOOL HEA-002/#21411 Exam Paper Rolls	0.00	0.00	-41.81	0.00
02/23/2018	AP_VOUCHER	01003066	1	P0000324643	SCHOOL HEA-002/#AX21394 Probe Cover Case	0.00	0.00	0.00	44.53
02/23/2018	AP_VOUCHER	01003066	1	P0000324643	SCHOOL HEA-002/#AX21394 Probe Cover Case	0.00	0.00	-44.53	0.00
02/28/2018	REQ_PREENC	REQ385289	1		HERFF JONES, INC/122306/DIPLOMA COVER APP High Sch	0.00	748.65	0.00	0.00
02/28/2018	REQ_PREENC	REQ385291	1		Crest Offset Printing Company/122306/Samuel F. B.	0.00	1,847.00	0.00	0.00
03/02/2018	PO_POENC	0000326012	1	RREQ385291	CREST OFFSET P/Samuel F. B. Morse High School 2018	0.00	0.00	2,020.31	0.00
03/02/2018	PO_POENC	0000326012	1	RREQ385291	CREST OFFSET P/Samuel F. B. Morse High School 2018	0.00	-1,847.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385844	1		The Prophet Corporation/137534/#61-320 Footballs 2	0.00	159.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385844	2		The Prophet Corporation/137534/#61-620 Soccer 2 se	0.00	139.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385844	3		The Prophet Corporation/137534/#60-761 Volleyballs	0.00	139.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385844	4		The Prophet Corporation/137534/#71-778 Utility Con	0.00	23.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385844	5		The Prophet Corporation/137534/#60-036 Basketball	0.00	173.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385844	6		The Prophet Corporation/137534/#51-047 Badminton R	0.00	129.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385844	7		The Prophet Corporation/137534/#53-480 Shuttlecock	0.00	119.40	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	53	JAGUAR EDU	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	14.60
03/07/2018	PO_POENC	0000326350	3	RREQ385844	GOPHER SPORTS/#60-761 Volleyballs 2 sets of 6 Cont	0.00	0.00	134.15	0.00
03/07/2018	PO_POENC	0000326350	3	RREQ385844	GOPHER SPORTS/#60-761 Volleyballs 2 sets of 6 Cont	0.00	-139.90	0.00	0.00
03/07/2018	PO_POENC	0000326350	4	RREQ385844	GOPHER SPORTS/#71-778 Utility Contact: Sonia Valde	0.00	0.00	24.98	0.00
03/07/2018	PO_POENC	0000326350	4	RREQ385844	GOPHER SPORTS/#71-778 Utility Contact: Sonia Valde	0.00	-23.90	0.00	0.00
03/07/2018	PO_POENC	0000326350	5	RREQ385844	GOPHER SPORTS/#60-036 Basketball 2 sets of 6 Conta	0.00	0.00	181.75	0.00
03/07/2018	PO_POENC	0000326350	5	RREQ385844	GOPHER SPORTS/#60-036 Basketball 2 sets of 6 Conta	0.00	-173.90	0.00	0.00
03/07/2018	PO_POENC	0000326350	6	RREQ385844	GOPHER SPORTS/#51-047 Badminton Raquets 2 sets of	0.00	0.00	124.56	0.00
03/07/2018	PO_POENC	0000326350	6	RREQ385844	GOPHER SPORTS/#51-047 Badminton Raquets 2 sets of	0.00	-129.90	0.00	0.00
03/07/2018	PO_POENC	0000326350	7	RREQ385844	GOPHER SPORTS/#53-480 Shuttlecocks 12 tube of 6 Co	0.00	0.00	114.43	0.00
03/07/2018	PO_POENC	0000326350	7	RREQ385844	GOPHER SPORTS/#53-480 Shuttlecocks 12 tube of 6 Co	0.00	-119.40	0.00	0.00
03/07/2018	PO_POENC	0000326350	1	RREQ385844	GOPHER SPORTS/#61-320 Footballs 2 sets of 6 Contac	0.00	0.00	153.33	0.00
03/07/2018	PO_POENC	0000326350	1	RREQ385844	GOPHER SPORTS/#61-320 Footballs 2 sets of 6 Contac	0.00	-159.90	0.00	0.00
03/07/2018	PO_POENC	0000326350	2	RREQ385844	GOPHER SPORTS/#61-620 Soccer 2 sets of 6 Contact:	0.00	0.00	134.15	0.00
03/07/2018	PO_POENC	0000326350	2	RREQ385844	GOPHER SPORTS/#61-620 Soccer 2 sets of 6 Contact:	0.00	-139.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386097	1		Staples Contract & Commercial Inc/137534/Staples P	0.00	258.00	0.00	0.00
03/08/2018	PO_POENC	0000326484	1	RREQ386097	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-258.00	0.00	0.00
03/08/2018	PO_POENC	0000326484	1	RREQ386097	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	278.00	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>								
0352	06100	4301	01000	2018								
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/10/2018	AP_VOUCHER	01006041	1	P0000326484	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-278.00	0.00			
03/10/2018	AP_VOUCHER	01006041	1	P0000326484	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	278.00			
03/14/2018	REQ_PREENC	REQ386631	1		Graphiques/122306/HEALTH INFORMATION EXCHANGE CONS	0.00	145.00	0.00	0.00			
03/16/2018	CM_TRNXTN	0000002059	24026		000000000000002059 RREQ386631 HEALTH INFORMATION	0.00	-145.00	0.00	0.00			
03/16/2018	CM_TRNXTN	0000002059	24026		000000000000002059 RREQ386631 HEALTH INFORMATION	0.00	0.00	0.00	158.97			
03/20/2018	AP_VOUCHER	01007648	1	P0000326350	GOPHER SPORTS/#61-320 Footballs 2 sets of 6	0.00	0.00	0.00	153.33			
03/20/2018	AP_VOUCHER	01007648	1	P0000326350	GOPHER SPORTS/#61-320 Footballs 2 sets of 6	0.00	0.00	-153.33	0.00			
03/20/2018	AP_VOUCHER	01007648	2	P0000326350	GOPHER SPORTS/#61-620 Soccer 2 sets of 6 Con	0.00	0.00	0.00	134.15			
03/20/2018	AP_VOUCHER	01007648	2	P0000326350	GOPHER SPORTS/#61-620 Soccer 2 sets of 6 Con	0.00	0.00	-134.15	0.00			
03/20/2018	AP_VOUCHER	01007648	3	P0000326350	GOPHER SPORTS/#60-761 Volleyballs 2 sets of	0.00	0.00	0.00	134.15			
03/20/2018	AP_VOUCHER	01007648	3	P0000326350	GOPHER SPORTS/#60-761 Volleyballs 2 sets of	0.00	0.00	-134.15	0.00			
03/20/2018	AP_VOUCHER	01007648	4	P0000326350	GOPHER SPORTS/#71-778 Utility Contact: Sonia	0.00	0.00	0.00	24.98			
03/20/2018	AP_VOUCHER	01007648	4	P0000326350	GOPHER SPORTS/#71-778 Utility Contact: Sonia	0.00	0.00	-24.98	0.00			
03/20/2018	AP_VOUCHER	01007648	5	P0000326350	GOPHER SPORTS/#60-036 Basketball 2 sets of 6	0.00	0.00	0.00	181.74			
03/20/2018	AP_VOUCHER	01007648	5	P0000326350	GOPHER SPORTS/#60-036 Basketball 2 sets of 6	0.00	0.00	-181.75	0.00			
03/20/2018	AP_VOUCHER	01007648	6	P0000326350	GOPHER SPORTS/#51-047 Badminton Raquets 2 se	0.00	0.00	0.00	124.56			
03/20/2018	AP_VOUCHER	01007648	6	P0000326350	GOPHER SPORTS/#51-047 Badminton Raquets 2 se	0.00	0.00	-124.56	0.00			
03/20/2018	AP_VOUCHER	01007648	7	P0000326350	GOPHER SPORTS/#53-480 Shuttlecocks 12 tube o	0.00	0.00	0.00	114.43			
03/20/2018	AP_VOUCHER	01007648	7	P0000326350	GOPHER SPORTS/#53-480 Shuttlecocks 12 tube o	0.00	0.00	-114.43	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	575	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	22.90			
Number of Transactions 168						Totals	-5,025.64	0.00	748.65	2,020.31	2,256.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	06100	5721	01000	2018								
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	0000399522	241	J#55615	03/31/2018/Printing Services: March 2018/Morse WAS	0.00	0.00	0.00	797.95			
Number of Transactions 1						Totals	-797.95	0.00	0.00	0.00	797.95	
Number of Transactions 194						Fund	Totals 0000s	-7,146.66	0.00	748.65	2,020.31	4,377.70
Number of Transactions 194						Resource	Totals 06100	-7,146.66	0.00	748.65	2,020.31	4,377.70

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
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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>					
	0352	09800	1107	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,061.59
02/27/2018	GL_JOURNAL	PAY0397911	739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,061.59
04/03/2018	GL_JOURNAL	PAY0399498	735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,061.59
Number of Transactions 3						Totals	-39,184.77	0.00	0.00	39,184.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	1162	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.54
02/07/2018	GL_JOURNAL	PAY0396623	863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.76
04/03/2018	GL_JOURNAL	PAY0399498	1976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	330.90
Number of Transactions 3						Totals	-441.20	0.00	0.00	441.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	1260	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1287	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,009.84
Number of Transactions 1						Totals	-1,009.84	0.00	0.00	1,009.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	2230	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,071.68
02/27/2018	GL_JOURNAL	PAY0397911	5324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,071.68
04/03/2018	GL_JOURNAL	PAY0399498	5374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,071.68
Number of Transactions 3						Totals	-3,215.04	0.00	0.00	3,215.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	2456	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

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

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>					
	0352	09800	2456	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.43	
04/03/2018	GL_JOURNAL	PAY0399498	7338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.08	
04/06/2018	GL_JOURNAL	PAY0399844	2320	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	286.13	
Number of Transactions 3						Totals	-382.64	0.00	0.00	382.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3101	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,884.78	
02/27/2018	GL_JOURNAL	PAY0397911	9827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,884.78	
03/07/2018	GL_JOURNAL	PAY0398455	3544	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	145.72	
04/03/2018	GL_JOURNAL	PAY0399498	9899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,907.52	
Number of Transactions 4						Totals	-5,822.80	0.00	0.00	5,822.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3202	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.12	
02/27/2018	GL_JOURNAL	PAY0397911	12308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	166.44	
04/03/2018	GL_JOURNAL	PAY0399498	12382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.75	
Number of Transactions 3						Totals	-514.31	0.00	0.00	514.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3301	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	191.11	
02/07/2018	GL_JOURNAL	PAY0396623	6143	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	15263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.74	
03/07/2018	GL_JOURNAL	PAY0398455	5309	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.63	
04/03/2018	GL_JOURNAL	PAY0399498	15358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	201.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
DeptID	Resource	Account	Fund	Budget Period	
0352	09800	3301	01000	2018	
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund					

Number of Transactions 5 Totals -597.50 0.00 0.00 0.00 597.50

DeptID	Resource	Account	Fund	Budget Period	
0352	09800	3302	01000	2018	
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	16432	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	85.74
02/27/2018	GL_JOURNAL	PAY0397911	18017	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	81.99
04/03/2018	GL_JOURNAL	PAY0399498	18150	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	85.58
04/06/2018	GL_JOURNAL	PAY0399844	5858	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	4.15

Number of Transactions 4 Totals -257.46 0.00 0.00 0.00 257.46

DeptID	Resource	Account	Fund	Budget Period	
0352	09800	3421	01000	2018	
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	18660	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	20301	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	20443	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.36

Number of Transactions 3 Totals -55.08 0.00 0.00 0.00 55.08

DeptID	Resource	Account	Fund	Budget Period	
0352	09800	3431	01000	2018	
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	20474	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.92
02/27/2018	GL_JOURNAL	PAY0397911	22111	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	22266	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.92

Number of Transactions 3 Totals -11.76 0.00 0.00 0.00 11.76

DeptID	Resource	Account	Fund	Budget Period	
0352	09800	3441	01000	2018	
DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support 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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3441	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.48
02/27/2018	GL_JOURNAL	PAY0397911	24214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.48
04/03/2018	GL_JOURNAL	PAY0399498	24374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	168.48
Number of Transactions 3						Totals	-505.44	0.00	0.00	505.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3451	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.00
02/27/2018	GL_JOURNAL	PAY0397911	26022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.00
04/03/2018	GL_JOURNAL	PAY0399498	26196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.00
Number of Transactions 3						Totals	-108.00	0.00	0.00	108.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3461	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,598.96
02/27/2018	GL_JOURNAL	PAY0397911	28113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,598.96
04/03/2018	GL_JOURNAL	PAY0399498	28287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,835.76
Number of Transactions 3						Totals	-7,033.68	0.00	0.00	7,033.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3471	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	745.85
02/27/2018	GL_JOURNAL	PAY0397911	29900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	745.85
04/03/2018	GL_JOURNAL	PAY0399498	30087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	745.85
Number of Transactions 3						Totals	-2,237.55	0.00	0.00	2,237.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0352	09800	3501	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.58
02/07/2018	GL_JOURNAL	PAY0396623	8999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	32774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.54
03/07/2018	GL_JOURNAL	PAY0398455	7829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	32994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.70
Number of Transactions 5						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>					
	0352	09800	3502	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	35528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	35785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PAY0399844	8161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 4						Totals	-1.79	0.00	0.00	1.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3601	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.44
02/08/2018	GL_JOURNAL	PWC0396644	3765	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	3766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	364.42
03/08/2018	GL_JOURNAL	PWC0398498	3950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	364.42
03/08/2018	GL_JOURNAL	PWC0398498	3951	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.17
04/06/2018	GL_JOURNAL	PWC0399857	3810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.23
04/06/2018	GL_JOURNAL	PWC0399857	3811	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	364.42
Number of Transactions 7						Totals	-1,133.74	0.00	0.00	1,133.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3602	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher 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>					
	0352	09800	3602	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8541	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.38
02/08/2018	GL_JOURNAL	PWC0396644	8542	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.90
03/08/2018	GL_JOURNAL	PWC0398498	8772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.90
04/06/2018	GL_JOURNAL	PWC0399857	8607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.31
04/06/2018	GL_JOURNAL	PWC0399857	8608	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.98
04/06/2018	GL_JOURNAL	PWC0399857	8609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.90
Number of Transactions 6						Totals	-100.37	0.00	0.00	100.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3701	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1703	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	95.35
03/08/2018	GL_JOURNAL	PRM0398496	1647	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	95.35
04/06/2018	GL_JOURNAL	PRM0399856	1645	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	95.35
Number of Transactions 3						Totals	-286.05	0.00	0.00	286.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3702	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4145	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.05
03/08/2018	GL_JOURNAL	PRM0398496	4011	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PRM0399856	4017	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.05
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	09800	3985	01000	2018					
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.23
02/27/2018	GL_JOURNAL	PAY0397911	37867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.23
04/03/2018	GL_JOURNAL	PAY0399498	38135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.23

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

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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>							
	0352	09800	3985	01000	2018							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-60.69	0.00	0.00	0.00	60.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	09800	3995	01000	2018							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.32		
02/27/2018	GL_JOURNAL	PAY0397911	39706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.32		
04/03/2018	GL_JOURNAL	PAY0399498	39986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.32		
Number of Transactions 3						Totals	-3.96	0.00	0.00	0.00	3.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	09800	4301	01000	2018							
	DeptID 0352 - Morse High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	748	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	41.84		
03/06/2018	GL_JOURNAL	PCD0398338	749	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	125.55		
03/06/2018	GL_JOURNAL	PCD0398338	750	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	66.70		
03/06/2018	GL_JOURNAL	PCD0398338	751	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	133.40		
03/06/2018	GL_JOURNAL	PCD0398338	752	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	115.90		
03/06/2018	GL_JOURNAL	PCD0398338	781	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	38.83		
03/06/2018	GL_JOURNAL	PCD0398338	837	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	398.97		
04/05/2018	GL_JOURNAL	UTX0399744	216	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	3.24		
Number of Transactions 8						Totals	-924.43	0.00	0.00	0.00	924.43	
Number of Transactions 89						Fund	Totals 0000s	-63,908.57	0.00	0.00	0.00	63,908.57
Number of Transactions 89						Resource	Totals 09800	-63,908.57	0.00	0.00	0.00	63,908.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	30100	1107	01000	2018							
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHE	Voucher 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>						
	0352	30100	1107	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,859.15	
02/27/2018	GL_JOURNAL	PAY0397911	740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,859.15	
03/23/2018	GL_BD_JRNL	0000399358	1		03/23/2018/Transfer of appropriations for the purp	-36,538.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,859.15	
Number of Transactions 4						Totals	-60,115.45	-36,538.00	0.00	0.00	23,577.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	1157	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	64.72	
02/07/2018	GL_JOURNAL	PAY0396623	252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	938.52	
02/27/2018	GL_JOURNAL	PAY0397911	1372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	738.86	
03/07/2018	GL_JOURNAL	PAY0398455	237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	52.94	
03/23/2018	GL_BD_JRNL	0000399358	2		03/23/2018/Transfer of appropriations for the purp	2,500.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	834.82	
04/06/2018	GL_JOURNAL	PAY0399844	214	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,471.59	
Number of Transactions 7						Totals	-1,601.45	2,500.00	0.00	0.00	4,101.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	1162	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	63.03	
02/27/2018	GL_JOURNAL	PAY0397911	1997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	63.03	
03/23/2018	GL_BD_JRNL	0000399358	3		03/23/2018/Transfer of appropriations for the purp	900.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	63.03	
Number of Transactions 4						Totals	710.91	900.00	0.00	0.00	189.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	1170	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1088	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	357.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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>					
	0352	30100	1170	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,176.79
04/06/2018	GL_BD_JRNL	0000399847	168		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	838	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	930.03
04/06/2018	GL_JOURNAL	PAY0399844	837	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,144.64
Number of Transactions 5						Totals	-4,609.16	0.00	0.00	4,609.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	1192	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	1404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,687.95
03/07/2018	GL_JOURNAL	PAY0398455	1204	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,975.12
03/23/2018	GL_BD_JRNL	0000399358	4		03/23/2018/Transfer of appropriations for the purp	5,000.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,993.68
04/06/2018	GL_JOURNAL	PAY0399844	1050	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	806.37
Number of Transactions 7						Totals	-5,723.68	5,000.00	0.00	10,723.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	2230	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,727.29
02/27/2018	GL_JOURNAL	PAY0397911	5325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,727.29
03/23/2018	GL_BD_JRNL	0000399358	5		03/23/2018/Transfer of appropriations for the purp	2,222.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	5375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,727.29
Number of Transactions 4						Totals	-14,959.87	2,222.00	0.00	17,181.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	2451	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/23/2018	GL_BD_JRNL	0000399358	6		03/23/2018/Transfer of appropriations for the purp	40.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>				
	0352	30100	2451	01000	2018				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PAY0399844	2127	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	358.74
Number of Transactions 2					Totals	-318.74	40.00	0.00	358.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	30100	2456	01000	2018				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	6561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	79.08
03/23/2018	GL_BD_JRNL	0000399358	7		03/23/2018/Transfer of appropriations for the purp	300.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.32
04/06/2018	GL_JOURNAL	PAY0399844	2321	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	457.80
Number of Transactions 4					Totals	-312.20	300.00	0.00	612.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	30100	3101	01000	2018				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	8818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,188.89
02/07/2018	GL_JOURNAL	PAY0396623	4062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.41
02/07/2018	GL_JOURNAL	PAY0396623	4056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	51.62
02/27/2018	GL_JOURNAL	PAY0397911	9828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,454.42
03/07/2018	GL_JOURNAL	PAY0398455	3550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	277.76
03/07/2018	GL_JOURNAL	PAY0398455	3541	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	314.11
03/23/2018	GL_BD_JRNL	0000399358	18		03/23/2018/Transfer of appropriations for the purp	-4,798.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	9900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,571.51
04/06/2018	GL_BD_JRNL	0000399847	169		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3153	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	236.43
04/06/2018	GL_JOURNAL	PAY0399844	3147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	134.20
04/06/2018	GL_JOURNAL	PAY0399844	3146	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	165.17
Number of Transactions 12					Totals	-10,327.52	-4,798.00	0.00	5,529.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	30100	3202	01000	2018				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program 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

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>						
	0352	30100	3202	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	901.79	
02/27/2018	GL_JOURNAL	PAY0397911	12309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	889.51	
03/23/2018	GL_BD_JRNL	0000399358	17		03/23/2018/Transfer of appropriations for the purp	84.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	901.21	
Number of Transactions 4						Totals	-2,608.51	84.00	0.00	0.00	2,692.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	3301	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.82	
02/07/2018	GL_JOURNAL	PAY0396623	6144	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.91	
02/07/2018	GL_JOURNAL	PAY0396623	6136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.19	
02/27/2018	GL_JOURNAL	PAY0397911	15264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	207.72	
03/07/2018	GL_JOURNAL	PAY0398455	5315	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	70.76	
03/07/2018	GL_JOURNAL	PAY0398455	5306	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	31.57	
03/23/2018	GL_BD_JRNL	0000399358	24		03/23/2018/Transfer of appropriations for the purp	-300.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	180.17	
04/06/2018	GL_BD_JRNL	0000399847	170		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4729	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	42.79	
04/06/2018	GL_JOURNAL	PAY0399844	4722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	16.60	
04/06/2018	GL_JOURNAL	PAY0399844	4723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.48	
Number of Transactions 12						Totals	-1,016.01	-300.00	0.00	0.00	716.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3302	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	444.14
02/27/2018	GL_JOURNAL	PAY0397911	18018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	438.13
03/23/2018	GL_BD_JRNL	0000399358	20		03/23/2018/Transfer of appropriations for the purp	183.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	18151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	443.91
04/06/2018	GL_JOURNAL	PAY0399844	5860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	27.44
04/06/2018	GL_JOURNAL	PAY0399844	5859	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						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>						
	0352	30100	3302	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,177.25	183.00	0.00	0.00	1,360.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	3421	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
02/27/2018	GL_JOURNAL	PAY0397911	20302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.28	
04/03/2018	GL_JOURNAL	PAY0399498	20444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	-42.84	0.00	0.00	0.00	42.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	3431	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.48	
02/27/2018	GL_JOURNAL	PAY0397911	22112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.48	
04/03/2018	GL_JOURNAL	PAY0399498	22267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.48	
Number of Transactions 3						Totals	-49.44	0.00	0.00	0.00	49.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	3441	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131.04	
02/27/2018	GL_JOURNAL	PAY0397911	24215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131.04	
03/23/2018	GL_BD_JRNL	0000399358	15		03/23/2018/Transfer of appropriations for the purp	115.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	24375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.04	
Number of Transactions 4						Totals	-278.12	115.00	0.00	0.00	393.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30100	3451	01000	2018						
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3451	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.20
02/27/2018	GL_JOURNAL	PAY0397911	26023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.20
03/23/2018	GL_BD_JRNL	0000399358	16		03/23/2018/Transfer of appropriations for the purp	133.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.20
Number of Transactions 4						Totals	-320.60	133.00	0.00	453.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3461	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,011.60
02/27/2018	GL_JOURNAL	PAY0397911	28114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,011.60
03/23/2018	GL_BD_JRNL	0000399358	13		03/23/2018/Transfer of appropriations for the purp	-5,575.00		0.00	0.00	0.00
03/23/2018	GL_BD_JRNL	0000399358	22		03/23/2018/Transfer of appropriations for the purp	-1,900.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	28288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,011.60
Number of Transactions 5						Totals	-10,509.80	-7,475.00	0.00	3,034.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3471	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,132.55
02/27/2018	GL_JOURNAL	PAY0397911	29901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,132.55
03/23/2018	GL_BD_JRNL	0000399358	14		03/23/2018/Transfer of appropriations for the purp	5,243.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	30088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,132.55
Number of Transactions 4						Totals	-4,154.65	5,243.00	0.00	9,397.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3501	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.55
02/07/2018	GL_JOURNAL	PAY0396623	8992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>						
0352	30100	3501	01000	2018						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.67
03/07/2018	GL_JOURNAL	PAY0398455	7835	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.50
03/07/2018	GL_JOURNAL	PAY0398455	7826	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.09
04/03/2018	GL_JOURNAL	PAY0399498	32995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.89
04/06/2018	GL_BD_JRNL	0000399847	171		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7039	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.15
04/06/2018	GL_JOURNAL	PAY0399844	7032	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.57
04/06/2018	GL_JOURNAL	PAY0399844	7033	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 11						Totals	-21.60	0.00	0.00	21.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3502	01000	2018						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	35529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.87
04/03/2018	GL_JOURNAL	PAY0399498	35786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.90
04/06/2018	GL_JOURNAL	PAY0399844	8163	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	8162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 5						Totals	-9.09	0.00	0.00	9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30100	3601	01000	2018						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	3768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.81
02/08/2018	GL_JOURNAL	PWC0396644	3769	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3770	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.18
02/08/2018	GL_JOURNAL	PWC0396644	3771	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	3772	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	219.27
02/08/2018	GL_JOURNAL	PWC0396644	3773	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.98
03/08/2018	GL_JOURNAL	PWC0398498	3952	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.48
03/08/2018	GL_JOURNAL	PWC0398498	3953	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	3954	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.61

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

PeopleSoft GL
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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>							
0352	30100	3601	01000	2018							
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	74.99	
03/08/2018	GL_JOURNAL	PWC0398498	3956	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	83.01	
03/08/2018	GL_JOURNAL	PWC0398498	3957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	219.27	
03/08/2018	GL_JOURNAL	PWC0398498	3958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	60.73	
03/23/2018	GL_BD_JRNL	0000399358	19		03/23/2018/Transfer of appropriations for the purp		-1,000.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399860	98		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3816	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	83.52	
04/06/2018	GL_JOURNAL	PWC0399857	3817	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	219.27	
04/06/2018	GL_JOURNAL	PWC0399857	3818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	31.94	
04/06/2018	GL_JOURNAL	PWC0399857	3819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.95	
04/06/2018	GL_JOURNAL	PWC0399857	3812	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	3813	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.50	
04/06/2018	GL_JOURNAL	PWC0399857	3814	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.29	
04/06/2018	GL_JOURNAL	PWC0399857	3815	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	41.06	
Number of Transactions 24						Totals	-2,205.31	-1,000.00	0.00	0.00	1,205.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30100	3602	01000	2018							
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8543	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.21	
02/08/2018	GL_JOURNAL	PWC0396644	8544	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	159.79	
03/08/2018	GL_JOURNAL	PWC0398498	8773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	159.79	
04/06/2018	GL_JOURNAL	PWC0399857	8612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	159.79	
04/06/2018	GL_JOURNAL	PWC0399857	8613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.01	
04/06/2018	GL_JOURNAL	PWC0399857	8610	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.10	
04/06/2018	GL_JOURNAL	PWC0399857	8611	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.77	
Number of Transactions 7						Totals	-506.46	0.00	0.00	0.00	506.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30100	3701	01000	2018							
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1704	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	57.37	
03/08/2018	GL_JOURNAL	PRM0398496	1648	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.37	

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>					
	0352	30100	3701	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/23/2018	GL_BD_JRNL	0000399358	26		03/23/2018/Transfer of appropriations for the purp	-250.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	1646	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.37	
Number of Transactions 4						Totals	-422.11	-250.00	0.00	172.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3702	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4146	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.29	
03/08/2018	GL_JOURNAL	PRM0398496	4012	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PRM0399856	4018	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3985	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.22	
02/27/2018	GL_JOURNAL	PAY0397911	37868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.22	
04/03/2018	GL_JOURNAL	PAY0399498	38136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.22	
Number of Transactions 3						Totals	-30.66	0.00	0.00	30.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	3995	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.38	
02/27/2018	GL_JOURNAL	PAY0397911	39707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.38	
04/03/2018	GL_JOURNAL	PAY0399498	39987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.38	
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14

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

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>					
	0352	30100	4101	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
03/23/2018	GL_BD_JRNL	0000399358	8		03/23/2018/Transfer of appropriations for the purp	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	4201	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
03/23/2018	GL_BD_JRNL	0000399358	9		03/23/2018/Transfer of appropriations for the purp	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	4301	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319635	1	RREQ376373	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	138.00	0.00	
10/26/2017	PO_POENC	0000319635	1	RREQ376373	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319635	1	RREQ376373	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	-138.00	0.00	
10/26/2017	PO_POENC	0000319635	2	RREQ376373	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	132.00	0.00	
10/26/2017	PO_POENC	0000319635	2	RREQ376373	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319635	2	RREQ376373	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-132.00	0.00	
11/02/2017	PO_POENC	0000320107	1	RREQ377061	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-193.30	0.00	
11/02/2017	PO_POENC	0000320107	1	RREQ377061	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320107	1	RREQ377061	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	193.30	0.00	
11/02/2017	REQ_PREENC	REQ377061	1		Office Depot/122306/Just Basics Basic Round-Ring V	0.00	-179.40	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377061	1		Office Depot/122306/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377061	1		Office Depot/122306/Just Basics Basic Round-Ring V	0.00	179.40	0.00	0.00	
01/04/2018	PO_POENC	0000322333	1	RREQ380046	PSAT/NMSQT/PSAT INVOICE 17/18 #052881 Payment	0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322333	1	RREQ380046	PSAT/NMSQT/PSAT INVOICE 17/18 #052881 Payment	0.00	0.00	-51.72	0.00	
01/04/2018	PO_POENC	0000322333	1	RREQ380046	PSAT/NMSQT/PSAT INVOICE 17/18 #052881 Payment	0.00	0.00	51.72	0.00	
01/05/2018	REQ_PREENC	REQ380386	2		Office Solutions Business Products & Svc/122306/FI	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380386	2		Office Solutions Business Products & Svc/122306/FI	0.00	31.20	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380386	1		Office Solutions Business Products & Svc/122306/Co	0.00	-48.10	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380386	1		Office Solutions Business Products & Svc/122306/Co	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380386	1		Office Solutions Business Products & Svc/122306/Co	0.00	48.10	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380386	1		Office Solutions Business Products & Svc/122306/Co	0.00	48.10	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
DeptID	Resource	Account	Fund	Budget Period					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380386	3		Office Solutions Business Products & Svc/122306/Ex	0.00	-31.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380386	3		Office Solutions Business Products & Svc/122306/Ex	0.00	31.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380386	3		Office Solutions Business Products & Svc/122306/Ex	0.00	31.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380386	3		Office Solutions Business Products & Svc/122306/Ex	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380386	2		Office Solutions Business Products & Svc/122306/FI	0.00	-31.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380386	2		Office Solutions Business Products & Svc/122306/FI	0.00	31.20	0.00	0.00
01/06/2018	PO_POENC	0000322498	1	RREQ380386	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	51.83	0.00
01/06/2018	PO_POENC	0000322498	1	RREQ380386	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	51.83	0.00
01/06/2018	PO_POENC	0000322498	1	RREQ380386	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	-51.83	0.00
01/06/2018	PO_POENC	0000322498	1	RREQ380386	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	0.00	0.00
01/06/2018	PO_POENC	0000322498	2	RREQ380386	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-31.20	0.00	0.00
01/06/2018	PO_POENC	0000322498	1	RREQ380386	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	-48.10	0.00	0.00
01/06/2018	PO_POENC	0000322498	2	RREQ380386	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-33.62	0.00
01/06/2018	PO_POENC	0000322498	2	RREQ380386	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
01/06/2018	PO_POENC	0000322498	2	RREQ380386	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
01/06/2018	PO_POENC	0000322498	2	RREQ380386	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	33.62	0.00
01/06/2018	PO_POENC	0000322498	2	RREQ380386	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	33.62	0.00
01/06/2018	PO_POENC	0000322498	3	RREQ380386	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-31.50	0.00	0.00
01/06/2018	PO_POENC	0000322498	3	RREQ380386	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-33.94	0.00
01/06/2018	PO_POENC	0000322498	3	RREQ380386	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
01/06/2018	PO_POENC	0000322498	3	RREQ380386	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	33.94	0.00
01/06/2018	PO_POENC	0000322498	3	RREQ380386	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	33.94	0.00
01/17/2018	AP_VOUCHER	00996417	1	P0000322498	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	51.83
01/17/2018	AP_VOUCHER	00996417	1	P0000322498	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-51.83	0.00
01/17/2018	AP_VOUCHER	00996417	2	P0000322498	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	33.62
01/17/2018	AP_VOUCHER	00996417	2	P0000322498	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-33.62	0.00
01/17/2018	AP_VOUCHER	00996417	3	P0000322498	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	33.94
01/17/2018	AP_VOUCHER	00996417	3	P0000322498	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-33.94	0.00
01/23/2018	AP_VOUCHER	00997816	1	P0000321370	DEMCO INC-001/#WS16305100 Custom Rubber Stam	0.00	0.00	-9.31	0.00
01/23/2018	AP_VOUCHER	00997816	1	P0000321370	DEMCO INC-001/#WS16305100 Custom Rubber Stam	0.00	0.00	0.00	13.02
01/23/2018	AP_VOUCHER	00997816	4	P0000321370	DEMCO INC-001/#WS14935530 Stamp Pad Inker 2	0.00	0.00	0.00	4.36
01/23/2018	AP_VOUCHER	00997816	4	P0000321370	DEMCO INC-001/#WS14935530 Stamp Pad Inker 2	0.00	0.00	-3.11	0.00
01/23/2018	AP_VOUCHER	00997816	5	P0000321370	DEMCO INC-001/#WS16390000 Foam Rubber Stamp	0.00	0.00	0.00	4.06
01/23/2018	AP_VOUCHER	00997816	5	P0000321370	DEMCO INC-001/#WS16390000 Foam Rubber Stamp	0.00	0.00	-2.90	0.00
01/23/2018	AP_VOUCHER	00997816	6	P0000321370	DEMCO INC-001/#WS16390020 Foam Rubber Stamp	0.00	0.00	0.00	4.06
01/23/2018	AP_VOUCHER	00997816	6	P0000321370	DEMCO INC-001/#WS16390020 Foam Rubber Stamp	0.00	0.00	-2.90	0.00
01/23/2018	AP_VOUCHER	00997816	3	P0000321370	DEMCO INC-001/#WS14935540 Carters Neat-Flo S	0.00	0.00	-12.06	0.00
01/23/2018	AP_VOUCHER	00997816	3	P0000321370	DEMCO INC-001/#WS14935540 Carters Neat-Flo S	0.00	0.00	0.00	4.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	AP_VOUCHER	00997816	2	P0000321370	DEMCO INC-001/#WS16305100 Custom Rubber Stam	0.00	0.00	-9.31	0.00
01/23/2018	AP_VOUCHER	00997816	2	P0000321370	DEMCO INC-001/#WS16305100 Custom Rubber Stam	0.00	0.00	0.00	13.04
01/29/2018	REQ_PREENC	REQ382482	1		Follett School Solutions Inc/137534/#12691L2 Herse	0.00	493.92	0.00	0.00
01/29/2018	REQ_PREENC	REQ382482	2		Follett School Solutions Inc/137534/Cataloging Fee	0.00	57.60	0.00	0.00
01/29/2018	PO_POENC	0000323928	13	RREQ380058	BLICK DICK COM/03041-1010 White color plastic tray	0.00	0.00	31.03	0.00
01/29/2018	PO_POENC	0000323928	1	RREQ380058	BLICK DICK COM/#00711-6508 Violet Blickrylic	0.00	0.00	39.70	0.00
01/29/2018	PO_POENC	0000323928	1	RREQ380058	BLICK DICK COM/#00711-6508 Violet Blickrylic	0.00	-39.70	0.00	0.00
01/29/2018	PO_POENC	0000323928	2	RREQ380058	BLICK DICK COM/#00711-8068 Raw Sienna Blickrylic	0.00	0.00	39.70	0.00
01/29/2018	PO_POENC	0000323928	2	RREQ380058	BLICK DICK COM/#00711-8068 Raw Sienna Blickrylic	0.00	-39.70	0.00	0.00
01/29/2018	PO_POENC	0000323928	3	RREQ380058	BLICK DICK COM/#00711-7298 Green Oxide Blickrylic	0.00	0.00	39.70	0.00
01/29/2018	PO_POENC	0000323928	3	RREQ380058	BLICK DICK COM/#00711-7298 Green Oxide Blickrylic	0.00	-39.70	0.00	0.00
01/29/2018	PO_POENC	0000323928	4	RREQ380058	BLICK DICK COM/#00711-1088 Blockout White Blickryl	0.00	0.00	79.39	0.00
01/29/2018	PO_POENC	0000323928	4	RREQ380058	BLICK DICK COM/#00711-1088 Blockout White Blickryl	0.00	-79.39	0.00	0.00
01/29/2018	PO_POENC	0000323928	5	RREQ380058	BLICK DICK COM/#00711-3078 Bright Red Blickrylic	0.00	0.00	79.39	0.00
01/29/2018	PO_POENC	0000323928	5	RREQ380058	BLICK DICK COM/#00711-3078 Bright Red Blickrylic	0.00	-79.39	0.00	0.00
01/29/2018	PO_POENC	0000323928	6	RREQ380058	BLICK DICK COM/#00711-8048 Burnt Sienna Blickrylic	0.00	0.00	39.70	0.00
01/29/2018	PO_POENC	0000323928	6	RREQ380058	BLICK DICK COM/#00711-8048 Burnt Sienna Blickrylic	0.00	-39.70	0.00	0.00
01/29/2018	PO_POENC	0000323928	7	RREQ380058	BLICK DICK COM/#00711-8058 Burnt Amber Blickrylic	0.00	0.00	39.70	0.00
01/29/2018	PO_POENC	0000323928	13	RREQ380058	BLICK DICK COM/03041-1010 White color plastic tray	0.00	-31.03	0.00	0.00
01/29/2018	PO_POENC	0000323928	14	RREQ380058	BLICK DICK COM/00305-1039 Master Class Pack	0.00	0.00	98.26	0.00
01/29/2018	PO_POENC	0000323928	14	RREQ380058	BLICK DICK COM/00305-1039 Master Class Pack	0.00	-92.65	0.00	0.00
01/29/2018	PO_POENC	0000323928	11	RREQ380058	BLICK DICK COM/#06003-0729 Dynasty Fine Sapphire s	0.00	-71.34	0.00	0.00
01/29/2018	PO_POENC	0000323928	12	RREQ380058	BLICK DICK COM/05197-0729 Dynasty Fine Sapphire Sy	0.00	0.00	71.34	0.00
01/29/2018	PO_POENC	0000323928	12	RREQ380058	BLICK DICK COM/05197-0729 Dynasty Fine Sapphire Sy	0.00	-71.34	0.00	0.00
01/29/2018	PO_POENC	0000323928	8	RREQ380058	BLICK DICK COM/#00711-4668 Chrome Orange Blickryli	0.00	-39.70	0.00	0.00
01/29/2018	PO_POENC	0000323928	9	RREQ380058	BLICK DICK COM/#00711-4018 Primary Yellow Blickryl	0.00	0.00	79.39	0.00
01/29/2018	PO_POENC	0000323928	9	RREQ380058	BLICK DICK COM/#00711-4018 Primary Yellow Blickryl	0.00	-79.39	0.00	0.00
01/29/2018	PO_POENC	0000323928	10	RREQ380058	BLICK DICK COM/#02909-0080 Lockable Pumplid 1/2 Ga	0.00	0.00	30.00	0.00
01/29/2018	PO_POENC	0000323928	10	RREQ380058	BLICK DICK COM/#02909-0080 Lockable Pumplid 1/2 Ga	0.00	-30.00	0.00	0.00
01/29/2018	PO_POENC	0000323928	11	RREQ380058	BLICK DICK COM/#06003-0729 Dynasty Fine Sapphire s	0.00	0.00	71.34	0.00
01/29/2018	PO_POENC	0000323928	7	RREQ380058	BLICK DICK COM/#00711-8058 Burnt Amber Blickrylic	0.00	-39.70	0.00	0.00
01/29/2018	PO_POENC	0000323928	8	RREQ380058	BLICK DICK COM/#00711-4668 Chrome Orange Blickryli	0.00	0.00	39.70	0.00
01/29/2018	PO_POENC	0000323921	1	RREQ382482	FOLLETT SC-001/#12691L2 Hersey John: Hiroshima--Vi	0.00	0.00	532.20	0.00
01/29/2018	PO_POENC	0000323921	1	RREQ382482	FOLLETT SC-001/#12691L2 Hersey John: Hiroshima--Vi	0.00	-493.92	0.00	0.00
01/29/2018	PO_POENC	0000323921	2	RREQ382482	FOLLETT SC-001/Cataloging Fee Cust #0404862/Quote	0.00	0.00	62.06	0.00
01/29/2018	PO_POENC	0000323921	2	RREQ382482	FOLLETT SC-001/Cataloging Fee Cust #0404862/Quote	0.00	-57.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	3		Staples Contract & Commercial Inc/124159/Staples H	0.00	14.49	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						
0352	30100	4301	01000	2018						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	REQ_PREENC	REQ382561	4		Staples Contract & Commercial Inc/124159/Sharpie P	0.00		103.44	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	5		Staples Contract & Commercial Inc/124159/Staples 3	0.00		28.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	6		Staples Contract & Commercial Inc/124159/Staples R	0.00		13.36	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	7		Staples Contract & Commercial Inc/124159/Paper Mat	0.00		99.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	8		Staples Contract & Commercial Inc/124159/Crayola C	0.00		194.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	1		Staples Contract & Commercial Inc/124159/Staples C	0.00		345.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	2		Staples Contract & Commercial Inc/124159/Staples U	0.00		346.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	9		Staples Contract & Commercial Inc/124159/Staples C	0.00		668.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	10		Staples Contract & Commercial Inc/124159/Staples R	0.00		649.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382561	11		Staples Contract & Commercial Inc/124159/Paper Mat	0.00		238.00	0.00	0.00
01/31/2018	PO_POENC	0000324048	9	RREQ382561	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		-668.90	0.00	0.00
01/31/2018	PO_POENC	0000324048	10	RREQ382561	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00		0.00	700.27	0.00
01/31/2018	PO_POENC	0000324048	10	RREQ382561	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00		-649.90	0.00	0.00
01/31/2018	PO_POENC	0000324048	11	RREQ382561	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		0.00	256.45	0.00
01/31/2018	PO_POENC	0000324048	11	RREQ382561	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		-238.00	0.00	0.00
01/31/2018	PO_POENC	0000324048	7	RREQ382561	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		-99.80	0.00	0.00
01/31/2018	PO_POENC	0000324048	8	RREQ382561	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		0.00	209.04	0.00
01/31/2018	PO_POENC	0000324048	8	RREQ382561	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		-194.00	0.00	0.00
01/31/2018	PO_POENC	0000324048	9	RREQ382561	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		0.00	720.74	0.00
01/31/2018	PO_POENC	0000324048	1	RREQ382561	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	371.74	0.00
01/31/2018	PO_POENC	0000324048	1	RREQ382561	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		-345.00	0.00	0.00
01/31/2018	PO_POENC	0000324048	2	RREQ382561	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00		0.00	372.82	0.00
01/31/2018	PO_POENC	0000324048	2	RREQ382561	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00		-346.00	0.00	0.00
01/31/2018	PO_POENC	0000324048	3	RREQ382561	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		0.00	15.61	0.00
01/31/2018	PO_POENC	0000324048	3	RREQ382561	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		-14.49	0.00	0.00
01/31/2018	PO_POENC	0000324048	4	RREQ382561	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00		0.00	111.46	0.00
01/31/2018	PO_POENC	0000324048	4	RREQ382561	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00		-103.44	0.00	0.00
01/31/2018	PO_POENC	0000324048	5	RREQ382561	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	31.03	0.00
01/31/2018	PO_POENC	0000324048	5	RREQ382561	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		-28.80	0.00	0.00
01/31/2018	PO_POENC	0000324048	6	RREQ382561	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00		0.00	14.40	0.00
01/31/2018	PO_POENC	0000324048	6	RREQ382561	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00		-13.36	0.00	0.00
01/31/2018	PO_POENC	0000324048	7	RREQ382561	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		0.00	107.53	0.00
02/01/2018	AP_VOUCHER	00999417	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00		0.00	0.00	720.74
02/01/2018	AP_VOUCHER	00999417	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00		0.00	-720.74	0.00
02/02/2018	GL_JOURNAL	PCD0396309	299	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	58.97
02/02/2018	AP_VOUCHER	00999610	4	P0000324048	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	0.00	111.46
02/02/2018	AP_VOUCHER	00999610	4	P0000324048	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	-111.46	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					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999610	8	P0000324048	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	209.03
02/02/2018	AP_VOUCHER	00999610	8	P0000324048	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-209.03	0.00
02/02/2018	AP_VOUCHER	00999640	3	P0000324048	STAPLES DC-001/Staples Heavy-Duty Box Sealing	0.00	0.00	-15.61	0.00
02/02/2018	AP_VOUCHER	00999640	5	P0000324048	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	31.03
02/02/2018	AP_VOUCHER	00999640	5	P0000324048	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-31.03	0.00
02/02/2018	AP_VOUCHER	00999640	7	P0000324048	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-53.77	0.00
02/02/2018	AP_VOUCHER	00999640	6	P0000324048	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	14.40
02/02/2018	AP_VOUCHER	00999640	6	P0000324048	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-14.40	0.00
02/02/2018	AP_VOUCHER	00999640	7	P0000324048	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	53.77
02/02/2018	AP_VOUCHER	00999640	11	P0000324048	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	256.45
02/02/2018	AP_VOUCHER	00999640	11	P0000324048	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-256.45	0.00
02/02/2018	AP_VOUCHER	00999640	1	P0000324048	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	371.74
02/02/2018	AP_VOUCHER	00999640	1	P0000324048	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-371.74	0.00
02/02/2018	AP_VOUCHER	00999640	2	P0000324048	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	372.81
02/02/2018	AP_VOUCHER	00999640	2	P0000324048	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-372.81	0.00
02/02/2018	AP_VOUCHER	00999640	3	P0000324048	STAPLES DC-001/Staples Heavy-Duty Box Sealing	0.00	0.00	0.00	15.61
02/03/2018	AP_VOUCHER	00999845	7	P0000324048	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	53.77
02/03/2018	AP_VOUCHER	00999845	7	P0000324048	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-53.76	0.00
02/07/2018	AP_VOUCHER	01000234	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	-72.07
02/07/2018	AP_VOUCHER	01000234	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	72.07	0.00
02/07/2018	AP_VOUCHER	01000263	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	72.07
02/07/2018	AP_VOUCHER	01000263	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-72.07	0.00
02/09/2018	PO_POENC	0000324746	1	RREQ380046	COLLEGE-001/PSAT INVOICE 17/18 #052881 Payment	0.00	0.00	51.72	0.00
02/09/2018	PO_POENC	0000324746	1	RREQ380046	COLLEGE-001/PSAT INVOICE 17/18 #052881 Payment	0.00	-48.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383866	1		Barnes & Noble/137534/#9781878424938 The Four Agre	0.00	638.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383866	2		Barnes & Noble/137534/#9781878424488 Four Agreeem	0.00	11.20	0.00	0.00
02/12/2018	PO_POENC	0000324874	1	RREQ383866	BARNES & NOBLE/#9781878424938 The Four Agreements	0.00	0.00	687.88	0.00
02/12/2018	PO_POENC	0000324874	1	RREQ383866	BARNES & NOBLE/#9781878424938 The Four Agreements	0.00	-638.40	0.00	0.00
02/12/2018	PO_POENC	0000324874	2	RREQ383866	BARNES & NOBLE/#9781878424488 Four Agreements Comp	0.00	0.00	12.07	0.00
02/12/2018	PO_POENC	0000324874	2	RREQ383866	BARNES & NOBLE/#9781878424488 Four Agreements Comp	0.00	-11.20	0.00	0.00
02/12/2018	PO_POENC	0000324816	1	RREQ383851	STAPLES DC-001/Business Source 3 ml Letter Size La	0.00	0.00	428.14	0.00
02/12/2018	PO_POENC	0000324816	1	RREQ383851	STAPLES DC-001/Business Source 3 ml Letter Size La	0.00	-397.35	0.00	0.00
02/12/2018	PO_POENC	0000324816	2	RREQ383851	STAPLES DC-001/Southworth Parchment Specialty Pape	0.00	0.00	28.49	0.00
02/12/2018	PO_POENC	0000324816	2	RREQ383851	STAPLES DC-001/Southworth Parchment Specialty Pape	0.00	-26.44	0.00	0.00
02/12/2018	REQ_PREENC	REQ383851	1		Staples Contract & Commercial Inc/122306/Business	0.00	397.35	0.00	0.00
02/12/2018	REQ_PREENC	REQ383851	2		Staples Contract & Commercial Inc/122306/Southwort	0.00	26.44	0.00	0.00
02/13/2018	AP_VOUCHER	01001484	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	-720.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001484	9	P0000324048	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	720.74	0.00
02/13/2018	AP_VOUCHER	01001516	1	P0000324816	STAPLES DC-001/Business Source 3 ml Letter Si	0.00	0.00	0.00	428.14
02/13/2018	AP_VOUCHER	01001516	1	P0000324816	STAPLES DC-001/Business Source 3 ml Letter Si	0.00	0.00	-428.14	0.00
02/13/2018	AP_VOUCHER	01001516	2	P0000324816	STAPLES DC-001/Southworth Parchment Specialty	0.00	0.00	0.00	28.49
02/13/2018	AP_VOUCHER	01001516	2	P0000324816	STAPLES DC-001/Southworth Parchment Specialty	0.00	0.00	-28.49	0.00
02/20/2018	AP_VOUCHER	01002498	1	P0000323928	BLICK DICK COM/#00711-6508 Violet Blickrylic	0.00	0.00	0.00	39.70
02/20/2018	AP_VOUCHER	01002498	1	P0000323928	BLICK DICK COM/#00711-6508 Violet Blickrylic	0.00	0.00	-39.70	0.00
02/20/2018	AP_VOUCHER	01002498	2	P0000323928	BLICK DICK COM/#00711-8068 Raw Sienna Blickry	0.00	0.00	0.00	39.70
02/20/2018	AP_VOUCHER	01002498	2	P0000323928	BLICK DICK COM/#00711-8068 Raw Sienna Blickry	0.00	0.00	-39.70	0.00
02/20/2018	AP_VOUCHER	01002498	10	P0000323928	BLICK DICK COM/#02909-0080 Lockable Pumplid 1	0.00	0.00	-30.00	0.00
02/20/2018	AP_VOUCHER	01002498	11	P0000323928	BLICK DICK COM/#06003-0729 Dynasty Fine Sapph	0.00	0.00	0.00	71.34
02/20/2018	AP_VOUCHER	01002498	3	P0000323928	BLICK DICK COM/#00711-7298 Green Oxide Blickr	0.00	0.00	0.00	39.70
02/20/2018	AP_VOUCHER	01002498	3	P0000323928	BLICK DICK COM/#00711-7298 Green Oxide Blickr	0.00	0.00	-39.70	0.00
02/20/2018	AP_VOUCHER	01002498	4	P0000323928	BLICK DICK COM/#00711-1088 Blockout White Bli	0.00	0.00	0.00	79.39
02/20/2018	AP_VOUCHER	01002498	4	P0000323928	BLICK DICK COM/#00711-1088 Blockout White Bli	0.00	0.00	-79.39	0.00
02/20/2018	AP_VOUCHER	01002498	5	P0000323928	BLICK DICK COM/#00711-3078 Bright Red Blickry	0.00	0.00	0.00	79.39
02/20/2018	AP_VOUCHER	01002498	5	P0000323928	BLICK DICK COM/#00711-3078 Bright Red Blickry	0.00	0.00	-79.39	0.00
02/20/2018	AP_VOUCHER	01002498	6	P0000323928	BLICK DICK COM/#00711-8048 Burnt Sienna Blick	0.00	0.00	0.00	39.70
02/20/2018	AP_VOUCHER	01002498	6	P0000323928	BLICK DICK COM/#00711-8048 Burnt Sienna Blick	0.00	0.00	-39.70	0.00
02/20/2018	AP_VOUCHER	01002498	7	P0000323928	BLICK DICK COM/#00711-8058 Burnt Amber Blickr	0.00	0.00	0.00	39.70
02/20/2018	AP_VOUCHER	01002498	7	P0000323928	BLICK DICK COM/#00711-8058 Burnt Amber Blickr	0.00	0.00	-39.70	0.00
02/20/2018	AP_VOUCHER	01002498	8	P0000323928	BLICK DICK COM/#00711-4668 Chrome Orange Blic	0.00	0.00	0.00	39.70
02/20/2018	AP_VOUCHER	01002498	8	P0000323928	BLICK DICK COM/#00711-4668 Chrome Orange Blic	0.00	0.00	-39.70	0.00
02/20/2018	AP_VOUCHER	01002498	9	P0000323928	BLICK DICK COM/#00711-4018 Primary Yellow Bli	0.00	0.00	0.00	79.39
02/20/2018	AP_VOUCHER	01002498	9	P0000323928	BLICK DICK COM/#00711-4018 Primary Yellow Bli	0.00	0.00	-79.39	0.00
02/20/2018	AP_VOUCHER	01002498	10	P0000323928	BLICK DICK COM/#02909-0080 Lockable Pumplid 1	0.00	0.00	0.00	30.00
02/20/2018	AP_VOUCHER	01002498	11	P0000323928	BLICK DICK COM/#06003-0729 Dynasty Fine Sapph	0.00	0.00	-71.34	0.00
02/20/2018	AP_VOUCHER	01002498	12	P0000323928	BLICK DICK COM/05197-0729 Dynasty Fine Sapphi	0.00	0.00	0.00	71.34
02/20/2018	AP_VOUCHER	01002498	12	P0000323928	BLICK DICK COM/05197-0729 Dynasty Fine Sapphi	0.00	0.00	-71.34	0.00
02/20/2018	AP_VOUCHER	01002498	13	P0000323928	BLICK DICK COM/03041-1010 White color plastic	0.00	0.00	0.00	31.03
02/20/2018	AP_VOUCHER	01002498	13	P0000323928	BLICK DICK COM/03041-1010 White color plastic	0.00	0.00	-31.03	0.00
02/20/2018	AP_VOUCHER	01002498	14	P0000323928	BLICK DICK COM/00305-1039 Master Class Pack	0.00	0.00	0.00	98.26
02/20/2018	AP_VOUCHER	01002498	14	P0000323928	BLICK DICK COM/00305-1039 Master Class Pack	0.00	0.00	-98.26	0.00
02/23/2018	AP_VOUCHER	01003126	1	P0000324746	COLLEGE-001/PSAT INVOICE 17/18 #052881 Pay	0.00	0.00	-48.00	0.00
02/23/2018	AP_VOUCHER	01003126	1	P0000324746	COLLEGE-001/PSAT INVOICE 17/18 #052881 Pay	0.00	0.00	0.00	48.00
02/27/2018	AP_VOUCHER	01003710	2	P0000323921	FOLLETT SC-001/Cataloging Fee Cust #0404862/Q	0.00	0.00	-62.06	0.00
02/27/2018	AP_VOUCHER	01003710	2	P0000323921	FOLLETT SC-001/Cataloging Fee Cust #0404862/Q	0.00	0.00	0.00	62.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	AP_VOUCHER	01003710	1	P0000323921	FOLLETT SC-001/#12691L2 Hersey John: Hiroshi	0.00	0.00	-532.20	0.00
02/27/2018	AP_VOUCHER	01003710	1	P0000323921	FOLLETT SC-001/#12691L2 Hersey John: Hiroshi	0.00	0.00	0.00	532.20
03/02/2018	REQ_PREENC	REQ385470	1		Staples Contract & Commercial Inc/122306/Scotch Th	0.00	569.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385470	2		Staples Contract & Commercial Inc/122306/3M Scotch	0.00	385.18	0.00	0.00
03/02/2018	PO_POENC	0000326033	1	RREQ385470	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00	613.96	0.00
03/02/2018	PO_POENC	0000326033	1	RREQ385470	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	-569.80	0.00	0.00
03/02/2018	PO_POENC	0000326033	2	RREQ385470	STAPLES DC-001/3M Scotch 4 Roller Thermal Laminato	0.00	0.00	415.03	0.00
03/02/2018	PO_POENC	0000326033	2	RREQ385470	STAPLES DC-001/3M Scotch 4 Roller Thermal Laminato	0.00	-385.18	0.00	0.00
03/03/2018	AP_VOUCHER	01004850	1	P0000326033	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	0.00	613.96
03/03/2018	AP_VOUCHER	01004850	1	P0000326033	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	-613.96	0.00
03/05/2018	AP_VOUCHER	01004865	2	P0000326033	STAPLES DC-001/3M Scotch 4 Roller Thermal Lam	0.00	0.00	0.00	415.03
03/05/2018	AP_VOUCHER	01004865	2	P0000326033	STAPLES DC-001/3M Scotch 4 Roller Thermal Lam	0.00	0.00	-415.03	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1068	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	340.00
03/09/2018	REQ_PREENC	REQ386275	1		Staples Contract & Commercial Inc/122306/Staples C	0.00	72.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386275	2		Staples Contract & Commercial Inc/122306/ASTROBRIG	0.00	43.80	0.00	0.00
03/09/2018	PO_POENC	0000326537	2	RREQ386275	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	-43.80	0.00	0.00
03/09/2018	PO_POENC	0000326537	2	RREQ386275	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	47.19	0.00
03/09/2018	PO_POENC	0000326537	1	RREQ386275	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-72.00	0.00	0.00
03/09/2018	PO_POENC	0000326537	1	RREQ386275	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	77.58	0.00
03/12/2018	REQ_PREENC	REQ386359	1		Staples Contract & Commercial Inc/122306/Simply Ec	0.00	133.00	0.00	0.00
03/12/2018	PO_POENC	0000326627	1	RREQ386359	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	143.31	0.00
03/12/2018	PO_POENC	0000326627	1	RREQ386359	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-133.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006408	2	P0000326537	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-47.19	0.00
03/14/2018	AP_VOUCHER	01006408	2	P0000326537	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	47.19
03/14/2018	AP_VOUCHER	01006408	1	P0000326537	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	77.58
03/14/2018	AP_VOUCHER	01006408	1	P0000326537	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-77.58	0.00
03/14/2018	AP_VOUCHER	01006438	1	P0000326627	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-143.31	0.00
03/14/2018	AP_VOUCHER	01006438	1	P0000326627	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	143.31
03/14/2018	AP_VOUCHER	01006481	1	P0000324874	BARNES & NOBLE/#9781878424938 The Four Agree	0.00	0.00	0.00	687.87
03/14/2018	AP_VOUCHER	01006481	1	P0000324874	BARNES & NOBLE/#9781878424938 The Four Agree	0.00	0.00	-687.87	0.00
03/14/2018	AP_VOUCHER	01006481	2	P0000324874	BARNES & NOBLE/#9781878424488 Four Agreement	0.00	0.00	-12.07	0.00
03/14/2018	AP_VOUCHER	01006481	2	P0000324874	BARNES & NOBLE/#9781878424488 Four Agreement	0.00	0.00	0.00	12.07
03/19/2018	REQ_PREENC	REQ386997	3		Staples Contract & Commercial Inc/137534/X-Acto 12	0.00	58.44	0.00	0.00
03/19/2018	REQ_PREENC	REQ386997	2		Staples Contract & Commercial Inc/137534/Charles L	0.00	14.98	0.00	0.00
03/19/2018	REQ_PREENC	REQ386997	1		Staples Contract & Commercial Inc/137534/Color Spl	0.00	75.98	0.00	0.00
03/19/2018	REQ_PREENC	REQ387001	5		Staples Contract & Commercial Inc/137534/ACCO Bras	0.00	43.16	0.00	0.00
03/19/2018	REQ_PREENC	REQ387001	4		Staples Contract & Commercial Inc/137534/Staples B	0.00	36.58	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					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ387001	3		Staples Contract & Commercial Inc/137534/Staples B	0.00	30.04	0.00	0.00
03/19/2018	REQ_PREENC	REQ387001	2		Staples Contract & Commercial Inc/137534/Staples B	0.00	36.58	0.00	0.00
03/19/2018	REQ_PREENC	REQ387001	1		Staples Contract & Commercial Inc/137534/Staples C	0.00	13.96	0.00	0.00
03/19/2018	REQ_PREENC	REQ387015	1		School Specialty Supply/137534/GAME MANAGING YOUR	0.00	103.28	0.00	0.00
03/19/2018	PO_POENC	0000327058	1	RREQ386997	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	0.00	81.87	0.00
03/19/2018	PO_POENC	0000327058	1	RREQ386997	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	-75.98	0.00	0.00
03/19/2018	PO_POENC	0000327058	2	RREQ386997	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	16.14	0.00
03/19/2018	PO_POENC	0000327058	2	RREQ386997	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	-14.98	0.00	0.00
03/19/2018	PO_POENC	0000327058	3	RREQ386997	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic Paper	0.00	0.00	62.97	0.00
03/19/2018	PO_POENC	0000327058	3	RREQ386997	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic Paper	0.00	-58.44	0.00	0.00
03/19/2018	PO_POENC	0000327059	5	RREQ387001	STAPLES DC-001/ACCO Brass Fastener 1" 100/Bx	0.00	-43.16	0.00	0.00
03/19/2018	PO_POENC	0000327059	5	RREQ387001	STAPLES DC-001/ACCO Brass Fastener 1" 100/Bx	0.00	0.00	46.50	0.00
03/19/2018	PO_POENC	0000327059	4	RREQ387001	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-36.58	0.00	0.00
03/19/2018	PO_POENC	0000327059	1	RREQ387001	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	15.04	0.00
03/19/2018	PO_POENC	0000327059	1	RREQ387001	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-13.96	0.00	0.00
03/19/2018	PO_POENC	0000327059	2	RREQ387001	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	39.41	0.00
03/19/2018	PO_POENC	0000327059	2	RREQ387001	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-36.58	0.00	0.00
03/19/2018	PO_POENC	0000327059	3	RREQ387001	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	32.37	0.00
03/19/2018	PO_POENC	0000327059	3	RREQ387001	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-30.04	0.00	0.00
03/19/2018	PO_POENC	0000327059	4	RREQ387001	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	39.41	0.00
03/19/2018	PO_POENC	0000327062	1	RREQ387015	SCHOOL SPECIAL/GAME MANAGING YOUR MONEY SERIES	0.00	0.00	111.28	0.00
03/19/2018	PO_POENC	0000327062	1	RREQ387015	SCHOOL SPECIAL/GAME MANAGING YOUR MONEY SERIES	0.00	-103.28	0.00	0.00
03/19/2018	REQ_PREENC	REQ387041	1		Staples Contract & Commercial Inc/137534/Premium A	0.00	55.93	0.00	0.00
03/19/2018	REQ_PREENC	REQ387042	1		Staples Contract & Commercial Inc/137534/#1480354	0.00	17.07	0.00	0.00
03/19/2018	PO_POENC	0000327066	1	RREQ387041	STAPLES DC-001/Premium Award Certificates Gold	0.00	-55.93	0.00	0.00
03/19/2018	PO_POENC	0000327066	1	RREQ387041	STAPLES DC-001/Premium Award Certificates Gold	0.00	0.00	60.26	0.00
03/19/2018	REQ_PREENC	REQ387106	2		Kuta Software LLC/137534/Shipping and Handling for	0.00	6.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387110	1		Barnes & Noble/137534/#9781878424488 Four Agreeemen	0.00	448.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	9		Demco Inc/137534/#WF13638230 2-Sided Adjustable WI	0.00	29.85	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	8		Demco Inc/137534/#WG14681860 Double Sided Acrylic	0.00	46.77	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	7		Demco Inc/137534/#WS16237500 Paper Hinge Tape 1-1/	0.00	49.02	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	6		Demco Inc/137534/#WS16200010 Filmoplast Mending 1-	0.00	63.98	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	5		Demco Inc/137534/#WS13747870 Demco Film=-Fiber Tap	0.00	31.98	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	4		Demco Inc/137534/#WS16208200 Norbond Liquid Plasti	0.00	38.04	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	3		Demco Inc/137534/#WS20095640 Bookcraft Glue Brush	0.00	8.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	2		Demco Inc/137534/#WG13718520 Label Protectors 1-1/	0.00	94.26	0.00	0.00
03/19/2018	REQ_PREENC	REQ387114	1		Demco Inc/137534/#WG14216170 Paper Labels 29/32 x1	0.00	63.36	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					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ387123	3		Perfection Learning Corp/137534/Item #1821101 ISBN	0.00	1,516.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387123	2		Perfection Learning Corp/137534/Item #14291 ISBN 9	0.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387123	1		Perfection Learning Corp/137534/Item #1429001 ISBN	0.00	758.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387123	4		Perfection Learning Corp/137534/Item #18212 ISBN 9	0.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327119	1	RREQ387042	STAPLES PO-001/#1480354 Gartner Studio Certificate	0.00	-17.07	0.00	0.00
03/19/2018	PO_POENC	0000327119	1	RREQ387042	STAPLES PO-001/#1480354 Gartner Studio Certificate	0.00	0.00	18.39	0.00
03/19/2018	PO_POENC	0000327149	1	RREQ387110	BARNES & NOBLE/#9781878424488 Four Agreements Comp	0.00	-448.00	0.00	0.00
03/19/2018	PO_POENC	0000327149	1	RREQ387110	BARNES & NOBLE/#9781878424488 Four Agreements Comp	0.00	0.00	482.72	0.00
03/19/2018	PO_POENC	0000327151	5	RREQ387114	DEMCO INC-001/#WS13747870 Demco Film=-Fiber Tape 1	0.00	0.00	34.46	0.00
03/19/2018	PO_POENC	0000327151	4	RREQ387114	DEMCO INC-001/#WS16208200 Norbond Liquid Plastic A	0.00	-38.04	0.00	0.00
03/19/2018	PO_POENC	0000327151	4	RREQ387114	DEMCO INC-001/#WS16208200 Norbond Liquid Plastic A	0.00	0.00	40.99	0.00
03/19/2018	PO_POENC	0000327151	3	RREQ387114	DEMCO INC-001/#WS20095640 Bookcraft Glue Brush 1 W	0.00	-8.99	0.00	0.00
03/19/2018	PO_POENC	0000327151	3	RREQ387114	DEMCO INC-001/#WS20095640 Bookcraft Glue Brush 1 W	0.00	0.00	9.69	0.00
03/19/2018	PO_POENC	0000327151	2	RREQ387114	DEMCO INC-001/#WG13718520 Label Protectors 1-1/2X3	0.00	-94.26	0.00	0.00
03/19/2018	PO_POENC	0000327151	2	RREQ387114	DEMCO INC-001/#WG13718520 Label Protectors 1-1/2X3	0.00	0.00	101.57	0.00
03/19/2018	PO_POENC	0000327151	1	RREQ387114	DEMCO INC-001/#WG14216170 Paper Labels 29/32 xl-1/	0.00	-63.36	0.00	0.00
03/19/2018	PO_POENC	0000327151	1	RREQ387114	DEMCO INC-001/#WG14216170 Paper Labels 29/32 xl-1/	0.00	0.00	68.27	0.00
03/19/2018	PO_POENC	0000327151	7	RREQ387114	DEMCO INC-001/#WS16237500 Paper Hinge Tape 1-1/2 X	0.00	0.00	52.82	0.00
03/19/2018	PO_POENC	0000327151	6	RREQ387114	DEMCO INC-001/#WS16200010 Filmoplast Mending 1-Mil	0.00	-63.98	0.00	0.00
03/19/2018	PO_POENC	0000327151	6	RREQ387114	DEMCO INC-001/#WS16200010 Filmoplast Mending 1-Mil	0.00	0.00	68.94	0.00
03/19/2018	PO_POENC	0000327151	5	RREQ387114	DEMCO INC-001/#WS13747870 Demco Film=-Fiber Tape 1	0.00	-31.98	0.00	0.00
03/19/2018	PO_POENC	0000327151	9	RREQ387114	DEMCO INC-001/#WF13638230 2-Sided Adjustable WIRE	0.00	-29.85	0.00	0.00
03/19/2018	PO_POENC	0000327151	9	RREQ387114	DEMCO INC-001/#WF13638230 2-Sided Adjustable WIRE	0.00	0.00	32.16	0.00
03/19/2018	PO_POENC	0000327151	8	RREQ387114	DEMCO INC-001/#WG14681860 Double Sided Acrylic Fra	0.00	0.00	50.39	0.00
03/19/2018	PO_POENC	0000327151	7	RREQ387114	DEMCO INC-001/#WS16237500 Paper Hinge Tape 1-1/2 X	0.00	-49.02	0.00	0.00
03/19/2018	PO_POENC	0000327151	8	RREQ387114	DEMCO INC-001/#WG14681860 Double Sided Acrylic Fra	0.00	-46.77	0.00	0.00
03/19/2018	PO_POENC	0000327154	2	RREQ387123	PERFECTION LEA/Item #14291 ISBN 9781531116941 Unit	0.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327154	1	RREQ387123	PERFECTION LEA/Item #1429001 ISBN 9781531116927 Un	0.00	-758.00	0.00	0.00
03/19/2018	PO_POENC	0000327154	1	RREQ387123	PERFECTION LEA/Item #1429001 ISBN 9781531116927 Un	0.00	0.00	816.75	0.00
03/19/2018	PO_POENC	0000327154	4	RREQ387123	PERFECTION LEA/Item #18212 ISBN 9781682402245 Psc	0.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327154	4	RREQ387123	PERFECTION LEA/Item #18212 ISBN 9781682402245 Psc	0.00	0.00	227.40	0.00
03/19/2018	PO_POENC	0000327154	3	RREQ387123	PERFECTION LEA/Item #1821101 ISBN 9781682402214 Ps	0.00	-1,516.00	0.00	0.00
03/19/2018	PO_POENC	0000327154	3	RREQ387123	PERFECTION LEA/Item #1821101 ISBN 9781682402214 Ps	0.00	0.00	1,633.49	0.00
03/19/2018	PO_POENC	0000327154	2	RREQ387123	PERFECTION LEA/Item #14291 ISBN 9781531116941 Unit	0.00	0.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387258	3		Nasco Modesto/137534/Item #BE01084P181 X-Y Dry Era	0.00	119.85	0.00	0.00
03/20/2018	REQ_PREENC	REQ387258	2		Nasco Modesto/137534/Item #9731440 Sure Bender 16	0.00	39.50	0.00	0.00
03/20/2018	REQ_PREENC	REQ387258	1		Nasco Modesto/137534/Item #TB17801 Flat Flexible S	0.00	180.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	30100	4301	01000	2018					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	PO_POENC	0000327204	2	RREQ387106	KUTA SOFTW-001/Shipping and Handling for line item	0.00	0.00	6.47	0.00
03/20/2018	PO_POENC	0000327204	2	RREQ387106	KUTA SOFTW-001/Shipping and Handling for line item	0.00	-6.00	0.00	0.00
03/21/2018	AP_VOUCHER	01007770	3	P0000327058	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic	0.00	0.00	-62.97	0.00
03/21/2018	AP_VOUCHER	01007770	3	P0000327058	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic	0.00	0.00	0.00	62.97
03/21/2018	AP_VOUCHER	01007801	3	P0000327059	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-32.37	0.00
03/21/2018	AP_VOUCHER	01007801	3	P0000327059	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	32.37
03/21/2018	AP_VOUCHER	01007801	2	P0000327059	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-39.41	0.00
03/21/2018	AP_VOUCHER	01007801	2	P0000327059	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	39.41
03/21/2018	AP_VOUCHER	01007801	1	P0000327059	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-15.04	0.00
03/21/2018	AP_VOUCHER	01007801	1	P0000327059	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	15.04
03/21/2018	AP_VOUCHER	01007801	5	P0000327059	STAPLES DC-001/ACCO Brass Fastener 1" 100/B	0.00	0.00	-46.50	0.00
03/21/2018	AP_VOUCHER	01007801	5	P0000327059	STAPLES DC-001/ACCO Brass Fastener 1" 100/B	0.00	0.00	0.00	46.51
03/21/2018	AP_VOUCHER	01007801	4	P0000327059	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-39.41	0.00
03/21/2018	AP_VOUCHER	01007801	4	P0000327059	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	39.41
03/21/2018	AP_VOUCHER	01007824	1	P0000327066	STAPLES DC-001/Premium Award Certificates Go	0.00	0.00	-60.26	0.00
03/21/2018	AP_VOUCHER	01007824	1	P0000327066	STAPLES DC-001/Premium Award Certificates Go	0.00	0.00	0.00	60.26
03/21/2018	PO_POENC	0000327317	3	RREQ387258	NASCO MODE-001/Item #BE01084P181 X-Y Dry Erase Boa	0.00	-119.85	0.00	0.00
03/21/2018	PO_POENC	0000327317	3	RREQ387258	NASCO MODE-001/Item #BE01084P181 X-Y Dry Erase Boa	0.00	0.00	129.14	0.00
03/21/2018	PO_POENC	0000327317	2	RREQ387258	NASCO MODE-001/Item #9731440 Sure Bender 16 Watt H	0.00	-39.50	0.00	0.00
03/21/2018	PO_POENC	0000327317	2	RREQ387258	NASCO MODE-001/Item #9731440 Sure Bender 16 Watt H	0.00	0.00	42.56	0.00
03/21/2018	PO_POENC	0000327317	1	RREQ387258	NASCO MODE-001/Item #TB17801 Flat Flexible Safe-T	0.00	-180.00	0.00	0.00
03/21/2018	PO_POENC	0000327317	1	RREQ387258	NASCO MODE-001/Item #TB17801 Flat Flexible Safe-T	0.00	0.00	193.95	0.00
03/23/2018	GL_BD_JRNL	0000399358	25		03/23/2018/Transfer of appropriations for the purp	300.00	0.00	0.00	0.00
03/23/2018	GL_BD_JRNL	0000399358	23		03/23/2018/Transfer of appropriations for the purp	1,900.00	0.00	0.00	0.00
03/23/2018	GL_BD_JRNL	0000399358	21		03/23/2018/Transfer of appropriations for the purp	5,615.00	0.00	0.00	0.00
03/23/2018	GL_BD_JRNL	0000399358	27		03/23/2018/Transfer of appropriations for the purp	250.00	0.00	0.00	0.00
03/23/2018	GL_BD_JRNL	0000399358	10		03/23/2018/Transfer of appropriations for the purp	5,156.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387647	4		Premier Agendas, Inc/137534/#1569472 Standard Back	0.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387647	3		Premier Agendas, Inc/137534/#1499719 Splash Cover	0.00	140.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387647	2		Premier Agendas, Inc/137534/#1500373 Custom Handbo	0.00	1,320.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387647	1		Premier Agendas, Inc/137534/#1596950 Planner Tradi	0.00	4,900.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387651	1		Barnes & Noble/137534/Letters to a Young SIster IS	0.00	424.25	0.00	0.00
03/23/2018	REQ_PREENC	REQ387652	3		Staples Contract & Commercial Inc/137534/Brother T	0.00	8.80	0.00	0.00
03/23/2018	REQ_PREENC	REQ387652	2		Staples Contract & Commercial Inc/137534/Brother T	0.00	10.65	0.00	0.00
03/23/2018	REQ_PREENC	REQ387652	1		Staples Contract & Commercial Inc/137534/Brother P	0.00	44.99	0.00	0.00
03/24/2018	PO_POENC	0000327503	3	RREQ387652	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-8.80	0.00	0.00
03/24/2018	PO_POENC	0000327503	3	RREQ387652	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	9.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
DeptID	Resource	Account	Fund	Budget Period							
0352	30100	4301	01000	2018							
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2018	PO_POENC	0000327503	2	RREQ387652	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00		-10.65	0.00	0.00	
03/24/2018	PO_POENC	0000327503	2	RREQ387652	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00		0.00	11.48	0.00	
03/24/2018	PO_POENC	0000327503	1	RREQ387652	STAPLES DC-001/Brother PTD400 Label Maker	0.00		-44.99	0.00	0.00	
03/24/2018	PO_POENC	0000327503	1	RREQ387652	STAPLES DC-001/Brother PTD400 Label Maker	0.00		0.00	48.48	0.00	
03/29/2018	AP_VOUCHER	01008631	2	P0000327058	STAPLES DC-001/Charles Leonard Brush Set with	0.00		0.00	-16.14	0.00	
03/29/2018	AP_VOUCHER	01008631	2	P0000327058	STAPLES DC-001/Charles Leonard Brush Set with	0.00		0.00	0.00	16.14	
03/30/2018	AP_VOUCHER	01008648	1	P0000327058	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00		0.00	-81.87	0.00	
03/30/2018	AP_VOUCHER	01008648	1	P0000327058	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00		0.00	0.00	81.87	
04/04/2018	GL_JOURNAL	PCD0399632	843	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	15.93	
04/04/2018	GL_JOURNAL	PCD0399632	844	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	10.76	
04/04/2018	GL_JOURNAL	PCD0399632	857	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	130.50	
04/04/2018	GL_JOURNAL	PCD0399632	858	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	58.66	
04/04/2018	GL_JOURNAL	PCD0399632	906	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	179.93	
04/04/2018	GL_JOURNAL	PCD0399632	925	FRY S ELEC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	81.85	
04/04/2018	GL_JOURNAL	PCD0399632	956	SERVER SUP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	115.00	
04/04/2018	GL_JOURNAL	PCD0399632	915	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	430.24	
04/04/2018	GL_JOURNAL	PCD0399632	827	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	19.16	
Number of Transactions 371						Totals	-5,680.15	13,221.00	5,963.52	5,576.05	7,361.58

DeptID	Resource	Account	Fund	Budget Period							
0352	30100	5209	01000	2018							
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
01/26/2018	EX_TRVAUTH	0000036438	1		E120702 CONFRNC	0.00		0.00	35.00	0.00	
01/26/2018	EX_TRVAUTH	0000036438	2		E120702 CONFRNC	0.00		0.00	35.00	0.00	
01/26/2018	EX_TRVAUTH	0000036438	3		E120702 CONFRNC	0.00		0.00	35.00	0.00	
Number of Transactions 3						Totals	-105.00	0.00	0.00	105.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0352	30100	5733	01000	2018						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381458	1		DD Office Products Inc/137534/PAPER XEROGRAPHIC 8-	0.00		-5,979.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381458	1		DD Office Products Inc/137534/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381458	1		DD Office Products Inc/137534/PAPER XEROGRAPHIC 8-	0.00		5,979.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30100	5733	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381458	1		DD Office Products Inc/137534/PAPER XEROGRAPHIC 8-	0.00	5,979.96	0.00	0.00	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381458 PAPER XEROGRAPHIC 8	0.00	-5,979.96	0.00	0.00	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381458 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	5,979.96	
Number of Transactions 6						Totals	-5,979.96	0.00	0.00	5,979.96

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>					
	0352	30100	5735	01000	2018					
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_BD_JRNL	0000396441	13		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	86	34281	01/31/2018/Field Trips: January 2018/Hamilton Perf	0.00	0.00	0.00	420.00	
03/23/2018	GL_BD_JRNL	0000399358	11		03/23/2018/Transfer of appropriations for the purp	420.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	420.00	0.00	420.00

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>				
	0352	30100	5841	01000	2018				
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund								
01/18/2018	REQ_PREENC	REQ381455	1		IXL Learning Inc/137534/IXL Quote #1353550-0118 A	0.00	1,398.00	0.00	0.00
01/29/2018	PO_POENC	0000323873	1	RREQ381455	IXL-001/IXL Quote #1353550-0118 Acct #A15-1353550	0.00	0.00	1,398.00	0.00
01/29/2018	PO_POENC	0000323873	1	RREQ381455	IXL-001/IXL Quote #1353550-0118 Acct #A15-1353550	0.00	-1,398.00	0.00	0.00
02/23/2018	AP_VOUCHER	01002943	1	P0000323873	IXL-001/IXL Quote #1353550-0118 Acct #	0.00	0.00	0.00	1,398.00
02/23/2018	AP_VOUCHER	01002943	1	P0000323873	IXL-001/IXL Quote #1353550-0118 Acct #	0.00	0.00	-1,398.00	0.00
03/19/2018	REQ_PREENC	REQ387020	1		N2Y LLC/137534/Acct#142694 Item #NWS News-2-You 11	0.00	177.54	0.00	0.00
03/19/2018	REQ_PREENC	REQ387052	1		Learning Upgrade LLC/137534/Quote #0011766 attache	0.00	500.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387106	1		Kuta Software LLC/137534/Kuta Site License. Item #	0.00	815.00	0.00	0.00
03/20/2018	PO_POENC	0000327204	1	RREQ387106	KUTA SOFTW-001/Kuta Site License. Item #13000M; In	0.00	0.00	878.16	0.00
03/20/2018	PO_POENC	0000327204	1	RREQ387106	KUTA SOFTW-001/Kuta Site License. Item #13000M; In	0.00	-815.00	0.00	0.00
03/20/2018	PO_POENC	0000327200	1	RREQ387020	UNIQUE LEA-002/Acct#142694 Item #NWS News-2-You 11	0.00	0.00	177.54	0.00
03/20/2018	PO_POENC	0000327200	1	RREQ387020	UNIQUE LEA-002/Acct#142694 Item #NWS News-2-You 11	0.00	-177.54	0.00	0.00
03/20/2018	PO_POENC	0000327206	1	RREQ387052	LEARNING U-001/Quote #0011766-Item #01050 Student	0.00	0.00	500.00	0.00
03/20/2018	PO_POENC	0000327206	1	RREQ387052	LEARNING U-001/Quote #0011766-Item #01050 Student	0.00	-500.00	0.00	0.00
03/23/2018	GL_BD_JRNL	0000399358	12		03/23/2018/Transfer of appropriations for the purp	10,000.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	30100	5841	01000	2018								
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 15						Totals	7,046.30	10,000.00	0.00	1,555.70	1,398.00	
Number of Transactions 554						Fund	Totals 0000s	-115,354.43	0.00	5,963.52	7,236.75	102,154.16
Number of Transactions 554						Resource	Totals 30100	-115,354.43	0.00	5,963.52	7,236.75	102,154.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	30103	4301	01000	2018								
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398377	130		03/06/2018/Transfer appropriation in ESEA Title 1	64.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	64.00	64.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	30103	4304	01000	2018								
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
03/06/2018	GL_JOURNAL	PCD0398338	1160	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	133.89		
03/06/2018	GL_JOURNAL	PCD0398338	1175	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	171.83		
03/06/2018	GL_JOURNAL	PCD0398338	1184	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	160.31		
03/06/2018	GL_JOURNAL	PCD0398338	1199	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	196.52		
04/04/2018	GL_JOURNAL	PCD0399632	1052	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	196.22		
04/04/2018	GL_JOURNAL	PCD0399632	1128	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	192.72		
04/04/2018	GL_JOURNAL	PCD0399632	1118	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	180.01		
Number of Transactions 7						Totals	-1,231.50	0.00	0.00	0.00	1,231.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	30103	5209	01000	2018								
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
01/29/2018	REQ_PREENC	REQ382474	1		Ninth District PTA/137534/Ninth District PTA Annua	0.00		105.00	0.00	0.00		
01/29/2018	PO_POENC	0000323912	1	RREQ382474	NINTH DISTRICT/Pay In Advance -Ninth District PTA	0.00		0.00	105.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30103	5209	01000	2018						
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
01/29/2018	PO_POENC	0000323912	1	RREQ382474	NINTH DISTRICT/Pay In Advance -Ninth District PTA	0.00	0.00	105.00	0.00	
01/29/2018	PO_POENC	0000323912	1	RREQ382474	NINTH DISTRICT/Pay In Advance -Ninth District PTA	0.00	0.00	0.00	0.00	
01/29/2018	PO_POENC	0000323912	1	RREQ382474	NINTH DISTRICT/Pay In Advance -Ninth District PTA	0.00	0.00	-105.00	0.00	
01/29/2018	PO_POENC	0000323912	1	RREQ382474	NINTH DISTRICT/Pay In Advance -Ninth District PTA	0.00	-105.00	0.00	0.00	
01/30/2018	AP_VOUCHER	00999139	1	P0000323912	NINTH DISTRICT/Pay In Advance -Ninth District	0.00	0.00	0.00	105.00	
01/30/2018	AP_VOUCHER	00999139	1	P0000323912	NINTH DISTRICT/Pay In Advance -Ninth District	0.00	0.00	-105.00	0.00	
Number of Transactions 8						Totals	-105.00	0.00	0.00	105.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	30103	5920	01000	2018						
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381463	1		Staples Contract & Commercial Inc/137534/United St	0.00	2,646.00	0.00	0.00	
01/19/2018	PO_POENC	0000323246	1	RREQ381463	STAPLES DC-001/United States Postal Service First-	0.00	0.00	2,646.00	0.00	
01/19/2018	PO_POENC	0000323246	1	RREQ381463	STAPLES DC-001/United States Postal Service First-	0.00	-2,646.00	0.00	0.00	
Number of Transactions 3						Totals	-2,646.00	0.00	2,646.00	0.00

Number of Transactions 19						Fund	Totals 0000s	-3,918.50	64.00	0.00	2,646.00	1,336.50
Number of Transactions 19						Resource	Totals 30103	-3,918.50	64.00	0.00	2,646.00	1,336.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30105	1240	01000	2018							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,032.09		
02/27/2018	GL_JOURNAL	PAY0397911	3142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,032.09		
04/03/2018	GL_JOURNAL	PAY0399498	3189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,032.09		
Number of Transactions 3						Totals	-3,096.27	0.00	0.00	0.00	3,096.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0352	30105	3101	01000	2018						
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8811	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	148.93
02/27/2018	GL_JOURNAL	PAY0397911	9820	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.93
04/03/2018	GL_JOURNAL	PAY0399498	9892	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.93
Number of Transactions 3							Totals	-446.79	0.00	0.00	446.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30105	3301	01000	2018						
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13840	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.97
02/27/2018	GL_JOURNAL	PAY0397911	15256	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.97
04/03/2018	GL_JOURNAL	PAY0399498	15351	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.97
Number of Transactions 3							Totals	-44.91	0.00	0.00	44.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	30105	3421	01000	2018						
	DeptID 0352 - Morse 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	18656	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	20297	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	20439	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>						
	0352	30105	3441	01000	2018						
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22570	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	24210	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	24370	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

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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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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>					
	0352	30105	3461	01000	2018					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	28109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	28283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	0352	30105	3501	01000	2018					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	32767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	32987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	3601	01000	2018					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.80
03/08/2018	GL_JOURNAL	PWC0398498	3959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.80
04/06/2018	GL_JOURNAL	PWC0399857	3820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	28.80
Number of Transactions 3						Totals	-86.40	0.00	0.00	86.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30105	3701	01000	2018					
	DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1705	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.53
03/08/2018	GL_JOURNAL	PRM0398496	1649	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.53
04/06/2018	GL_JOURNAL	PRM0399856	1647	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.53
Number of Transactions 3						Totals	-22.59	0.00	0.00	22.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0352	30105	3985	01000	2018							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.61		
02/27/2018	GL_JOURNAL	PAY0397911	37863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.61		
04/03/2018	GL_JOURNAL	PAY0399498	38131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83	
Number of Transactions 30						Fund	Totals 0000s	-5,070.99	0.00	0.00	5,070.99
Number of Transactions 30						Resource	Totals 30105	-5,070.99	0.00	0.00	5,070.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30106	1170	01000	2018							
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.08		
03/07/2018	GL_JOURNAL	PAY0398455	905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.77		
04/03/2018	GL_JOURNAL	PAY0399498	2211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	661.75		
04/06/2018	GL_JOURNAL	PAY0399844	839	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	178.85		
Number of Transactions 4						Totals	-1,019.45	0.00	0.00	1,019.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30106	3101	01000	2018							
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.65		
03/07/2018	GL_JOURNAL	PAY0398455	3542	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.16		
04/03/2018	GL_JOURNAL	PAY0399498	9888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.50		
04/06/2018	GL_JOURNAL	PAY0399844	3148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.81		
Number of Transactions 4						Totals	-147.12	0.00	0.00	147.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	30106	3301	01000	2018							
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0352	30106	3301	01000	2018					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.08
03/07/2018	GL_JOURNAL	PAY0398455	5307	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	15347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.63
04/06/2018	GL_JOURNAL	PAY0399844	4724	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.59
Number of Transactions 4						Totals	-14.81	0.00	0.00	14.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	3501	01000	2018					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	7827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	32983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PAY0399844	7034	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 4						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	3601	01000	2018					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PWC0398498	3961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.99
04/06/2018	GL_JOURNAL	PWC0399857	3821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.99
04/06/2018	GL_JOURNAL	PWC0399857	3822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.46
Number of Transactions 4						Totals	-28.44	0.00	0.00	28.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	30106	4301	01000	2018					
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380502	2		Turnitin LLC/137534/Online Training Session Custom	0.00		500.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380502	1		Turnitin LLC/137534/Turnitin FBS Partial Year Turn	0.00		3,046.40	0.00	0.00
01/10/2018	PO_POENC	0000322704	1	RREQ380502	TURNITIN-002/Turnitin FBS Partial Year Turnitin FB	0.00		0.00	3,046.40	0.00
01/10/2018	PO_POENC	0000322704	1	RREQ380502	TURNITIN-002/Turnitin FBS Partial Year Turnitin FB	0.00		-3,046.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0352	30106	4301	01000	2018						
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322704	2	RREQ380502	TURNITIN-002/Online Training Session Customized Li	0.00		0.00	500.00	0.00
01/10/2018	PO_POENC	0000322704	2	RREQ380502	TURNITIN-002/Online Training Session Customized Li	0.00		-500.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382670	1		Flinn Scientific, Inc./137534/#FB1459 Growhab II	0.00		280.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382670	2		Flinn Scientific, Inc./137534/#FB1675 Hydroponics	0.00		84.45	0.00	0.00
01/30/2018	REQ_PREENC	REQ382670	3		Flinn Scientific, Inc./137534/#FB1680 Hyroponics S	0.00		231.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382675	1		Flinn Scientific, Inc./137534/#AP4827 Latex Gloves	0.00		37.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382675	2		Flinn Scientific, Inc./137534/#AP6131 go fish for	0.00		56.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382675	3		Flinn Scientific, Inc./137534/#AP5607 Flame Set	0.00		28.65	0.00	0.00
01/30/2018	REQ_PREENC	REQ382675	4		Flinn Scientific, Inc./137534/#AP4790 Bottles Jars	0.00		9.00	0.00	0.00
02/01/2018	PO_POENC	0000324147	1	RREQ382675	FLINN SCIENTIF/#AP4827 Latex Gloves powder free	0.00		0.00	35.75	0.00
02/01/2018	PO_POENC	0000324147	1	RREQ382675	FLINN SCIENTIF/#AP4827 Latex Gloves powder free	0.00		-37.70	0.00	0.00
02/01/2018	PO_POENC	0000324147	2	RREQ382675	FLINN SCIENTIF/#AP6131 go fish for an ion	0.00		0.00	49.68	0.00
02/01/2018	PO_POENC	0000324147	2	RREQ382675	FLINN SCIENTIF/#AP6131 go fish for an ion	0.00		-56.40	0.00	0.00
02/01/2018	PO_POENC	0000324147	3	RREQ382675	FLINN SCIENTIF/#AP5607 Flame Set	0.00		0.00	28.54	0.00
02/01/2018	PO_POENC	0000324147	3	RREQ382675	FLINN SCIENTIF/#AP5607 Flame Set	0.00		-28.65	0.00	0.00
02/01/2018	PO_POENC	0000324147	4	RREQ382675	FLINN SCIENTIF/#AP4790 Bottles Jars	0.00		0.00	8.91	0.00
02/01/2018	PO_POENC	0000324147	4	RREQ382675	FLINN SCIENTIF/#AP4790 Bottles Jars	0.00		-9.00	0.00	0.00
02/01/2018	PO_POENC	0000324148	1	RREQ382670	FLINN SCIENTIF/#FB1459 Growhab II	0.00		0.00	278.77	0.00
02/01/2018	PO_POENC	0000324148	1	RREQ382670	FLINN SCIENTIF/#FB1459 Growhab II	0.00		-280.00	0.00	0.00
02/01/2018	PO_POENC	0000324148	2	RREQ382670	FLINN SCIENTIF/#FB1675 Hydroponics Nutrients	0.00		0.00	80.08	0.00
02/01/2018	PO_POENC	0000324148	2	RREQ382670	FLINN SCIENTIF/#FB1675 Hydroponics Nutrients	0.00		-84.45	0.00	0.00
02/01/2018	PO_POENC	0000324148	3	RREQ382670	FLINN SCIENTIF/#FB1680 Hyroponics System	0.00		0.00	230.41	0.00
02/01/2018	PO_POENC	0000324148	3	RREQ382670	FLINN SCIENTIF/#FB1680 Hyroponics System	0.00		-231.40	0.00	0.00
02/05/2018	AP_VOUCHER	01000003	2	P0000322704	TURNITIN-002/Online Training Session Custo	0.00		0.00	-500.00	0.00
02/05/2018	AP_VOUCHER	01000003	1	P0000322704	TURNITIN-002/Turnitin FBS Partial Year Tur	0.00		0.00	0.00	3,046.40
02/05/2018	AP_VOUCHER	01000003	1	P0000322704	TURNITIN-002/Turnitin FBS Partial Year Tur	0.00		0.00	-3,046.40	0.00
02/05/2018	AP_VOUCHER	01000003	2	P0000322704	TURNITIN-002/Online Training Session Custo	0.00		0.00	0.00	500.00
02/08/2018	REQ_PREENC	REQ383652	1		Bio Corporation/137534/CT1823T 18"-23" Triple Inje	0.00		756.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383652	2		Bio Corporation/137534/#S045P Preserved Sheep Hear	0.00		185.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383652	3		Bio Corporation/137534/#PR0607S Gloves Nitrile Sma	0.00		87.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383652	4		Bio Corporation/137534/#PR0809L Gloves Nitrile Lar	0.00		87.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383652	5		Bio Corporation/137534/#STV00001X Equipment Stora	0.00		24.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383652	6		Bio Corporation/137534/#TNS001P Teasing Needle Str	0.00		10.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383652	7		Bio Corporation/137534/#SL0040X #4 Scalpel Hand	0.00		72.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383655	1		Nasco Modesto/137534/#S08381MH 4-1/2 Thumb Forceps	0.00		66.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383655	2		Nasco Modesto/137534/#SA01161M Pipettes-2ml Glass	0.00		41.76	0.00	0.00
02/08/2018	REQ_PREENC	REQ383655	3		Nasco Modesto/137534/#SB42866M Nasco Bucket O'Owl	0.00		325.00	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					
0352	30106	4301	01000	2018					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	REQ_PREENC	REQ383655	4		Nasco Modesto/137534/#SB07838M Probe and Seeker	0.00	62.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383655	5		Nasco Modesto/137534/#SB09913M Large Dissection Tr	0.00	234.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383655	6		Nasco Modesto/137534/#SA01133M Forceps	0.00	41.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383655	7		Nasco Modesto/137534/#SB10275M Metal Needle Holder	0.00	86.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383664	1		Scholastic Magazines/137534/#06147324-001 Action M	0.00	249.75	0.00	0.00
02/08/2018	REQ_PREENC	REQ383664	2		Scholastic Magazines/137534/#06147324-002 Scope Ma	0.00	499.50	0.00	0.00
02/09/2018	PO_POENC	0000324741	1	RREQ383655	NASCO MODE-001/#S08381MH 4-1/2 Thumb Forceps	0.00	0.00	71.12	0.00
02/09/2018	PO_POENC	0000324741	1	RREQ383655	NASCO MODE-001/#S08381MH 4-1/2 Thumb Forceps	0.00	-66.00	0.00	0.00
02/09/2018	PO_POENC	0000324741	2	RREQ383655	NASCO MODE-001/#SA01161M Pipettes-2ml Glass	0.00	0.00	45.00	0.00
02/09/2018	PO_POENC	0000324741	2	RREQ383655	NASCO MODE-001/#SA01161M Pipettes-2ml Glass	0.00	-41.76	0.00	0.00
02/09/2018	PO_POENC	0000324741	3	RREQ383655	NASCO MODE-001/#SB42866M Nasco Bucket O'Owl Pellet	0.00	0.00	350.19	0.00
02/09/2018	PO_POENC	0000324741	5	RREQ383655	NASCO MODE-001/#SB09913M Large Dissection Tray Cov	0.00	0.00	252.46	0.00
02/09/2018	PO_POENC	0000324741	5	RREQ383655	NASCO MODE-001/#SB09913M Large Dissection Tray Cov	0.00	-234.30	0.00	0.00
02/09/2018	PO_POENC	0000324741	6	RREQ383655	NASCO MODE-001/#SA01133M Forceps	0.00	0.00	44.72	0.00
02/09/2018	PO_POENC	0000324741	6	RREQ383655	NASCO MODE-001/#SA01133M Forceps	0.00	-41.50	0.00	0.00
02/09/2018	PO_POENC	0000324741	7	RREQ383655	NASCO MODE-001/#SB10275M Metal Needle Holder with	0.00	0.00	93.20	0.00
02/09/2018	PO_POENC	0000324741	3	RREQ383655	NASCO MODE-001/#SB42866M Nasco Bucket O'Owl Pellet	0.00	-325.00	0.00	0.00
02/09/2018	PO_POENC	0000324741	4	RREQ383655	NASCO MODE-001/#SB07838M Probe and Seeker	0.00	0.00	66.81	0.00
02/09/2018	PO_POENC	0000324741	4	RREQ383655	NASCO MODE-001/#SB07838M Probe and Seeker	0.00	-62.00	0.00	0.00
02/09/2018	PO_POENC	0000324741	7	RREQ383655	NASCO MODE-001/#SB10275M Metal Needle Holder with	0.00	-86.50	0.00	0.00
02/09/2018	PO_POENC	0000324722	6	RREQ383652	BIO CORPORATIO/#SL0040X #4 Scalpel Handle	0.00	0.00	77.58	0.00
02/09/2018	PO_POENC	0000324722	6	RREQ383652	BIO CORPORATIO/#SL0040X #4 Scalpel Handle	0.00	-72.00	0.00	0.00
02/09/2018	PO_POENC	0000324722	1	RREQ383652	BIO CORPORATIO/#S045P Preserved Sheep Heart; In pe	0.00	0.00	285.89	0.00
02/09/2018	PO_POENC	0000324722	1	RREQ383652	BIO CORPORATIO/#S045P Preserved Sheep Heart; In pe	0.00	-185.50	0.00	0.00
02/09/2018	PO_POENC	0000324722	2	RREQ383652	BIO CORPORATIO/#PR0607S Gloves Nitrile Small-Case	0.00	0.00	93.74	0.00
02/09/2018	PO_POENC	0000324722	2	RREQ383652	BIO CORPORATIO/#PR0607S Gloves Nitrile Small-Case	0.00	-87.00	0.00	0.00
02/09/2018	PO_POENC	0000324722	3	RREQ383652	BIO CORPORATIO/#PR0809L Gloves Nitrile Large Case	0.00	0.00	93.74	0.00
02/09/2018	PO_POENC	0000324722	3	RREQ383652	BIO CORPORATIO/#PR0809L Gloves Nitrile Large Case	0.00	-87.00	0.00	0.00
02/09/2018	PO_POENC	0000324722	4	RREQ383652	BIO CORPORATIO/#STV00001X Equipment Storage Tray w	0.00	0.00	25.86	0.00
02/09/2018	PO_POENC	0000324722	4	RREQ383652	BIO CORPORATIO/#STV00001X Equipment Storage Tray w	0.00	-24.00	0.00	0.00
02/09/2018	PO_POENC	0000324722	5	RREQ383652	BIO CORPORATIO/#TNS001P Teasing Needle Straight	0.00	0.00	10.78	0.00
02/09/2018	PO_POENC	0000324722	5	RREQ383652	BIO CORPORATIO/#TNS001P Teasing Needle Straight	0.00	-10.00	0.00	0.00
02/09/2018	PO_POENC	0000324723	1	RREQ383664	SCHOLASTIC MAG/#06147324-001 Action Magazine Promo	0.00	0.00	274.73	0.00
02/09/2018	PO_POENC	0000324723	1	RREQ383664	SCHOLASTIC MAG/#06147324-001 Action Magazine Promo	0.00	-249.75	0.00	0.00
02/09/2018	PO_POENC	0000324723	2	RREQ383664	SCHOLASTIC MAG/#06147324-002 Scope Magazine Promo	0.00	0.00	549.45	0.00
02/09/2018	PO_POENC	0000324723	2	RREQ383664	SCHOLASTIC MAG/#06147324-002 Scope Magazine Promo	0.00	-499.50	0.00	0.00
02/13/2018	AP_VOUCHER	01001561	1	P0000324148	FLINN SCIENTIF/#FB1459 Growhab II	0.00	0.00	0.00	278.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0352	30106	4301	01000	2018					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001561	1	P0000324148	FLINN SCIENTIF/#FB1459 Growhab II	0.00	0.00	-278.77	0.00
02/13/2018	AP_VOUCHER	01001561	2	P0000324148	FLINN SCIENTIF/#FB1675 Hydroponics Nutrients	0.00	0.00	0.00	80.08
02/13/2018	AP_VOUCHER	01001561	2	P0000324148	FLINN SCIENTIF/#FB1675 Hydroponics Nutrients	0.00	0.00	-80.08	0.00
02/13/2018	AP_VOUCHER	01001561	3	P0000324148	FLINN SCIENTIF/#FB1680 Hydroponics System	0.00	0.00	0.00	230.41
02/13/2018	AP_VOUCHER	01001561	3	P0000324148	FLINN SCIENTIF/#FB1680 Hydroponics System	0.00	0.00	-230.41	0.00
02/13/2018	AP_VOUCHER	01001562	1	P0000324147	FLINN SCIENTIF/#AP4827 Latex Gloves powder f	0.00	0.00	0.00	35.75
02/13/2018	AP_VOUCHER	01001562	1	P0000324147	FLINN SCIENTIF/#AP4827 Latex Gloves powder f	0.00	0.00	-35.75	0.00
02/13/2018	AP_VOUCHER	01001562	4	P0000324147	FLINN SCIENTIF/#AP4790 Bottles Jars	0.00	0.00	0.00	8.91
02/13/2018	AP_VOUCHER	01001562	4	P0000324147	FLINN SCIENTIF/#AP4790 Bottles Jars	0.00	0.00	-8.91	0.00
02/13/2018	AP_VOUCHER	01001562	2	P0000324147	FLINN SCIENTIF/#AP6131 go fish for an ion	0.00	0.00	0.00	49.69
02/13/2018	AP_VOUCHER	01001562	2	P0000324147	FLINN SCIENTIF/#AP6131 go fish for an ion	0.00	0.00	-49.68	0.00
02/13/2018	AP_VOUCHER	01001562	3	P0000324147	FLINN SCIENTIF/#AP5607 Flame Set	0.00	0.00	0.00	28.54
02/13/2018	AP_VOUCHER	01001562	3	P0000324147	FLINN SCIENTIF/#AP5607 Flame Set	0.00	0.00	-28.54	0.00
02/22/2018	REQ_PREENC	REQ384714	1		Barnes & Noble/137534/#9780064472074 Seedfolks	0.00	224.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384714	2		Barnes & Noble/137534/#0838467199 Grammar in Actio	0.00	757.25	0.00	0.00
02/23/2018	PO_POENC	0000325525	1	RREQ384714	BARNES & NOBLE/#9780064472074 Seedfolks	0.00	0.00	242.17	0.00
02/23/2018	PO_POENC	0000325525	1	RREQ384714	BARNES & NOBLE/#9780064472074 Seedfolks	0.00	-224.75	0.00	0.00
02/23/2018	PO_POENC	0000325525	2	RREQ384714	BARNES & NOBLE/#0838467199 Grammar in Action 1	0.00	0.00	815.94	0.00
02/23/2018	PO_POENC	0000325525	2	RREQ384714	BARNES & NOBLE/#0838467199 Grammar in Action 1	0.00	-757.25	0.00	0.00
02/23/2018	PO_POENC	0000325479	1	RREQ383652	VWR SCIENTIFIC/470154-100- 18" Plain medium cats	0.00	0.00	1,260.48	0.00
02/23/2018	PO_POENC	0000325479	1	RREQ383652	VWR SCIENTIFIC/470154-100- 18" Plain medium cats	0.00	-756.00	0.00	0.00
03/05/2018	AP_VOUCHER	01004896	1	P0000324722	BIO CORPORATIO/#S045P Preserved Sheep Heart;	0.00	0.00	0.00	285.89
03/05/2018	AP_VOUCHER	01004896	1	P0000324722	BIO CORPORATIO/#S045P Preserved Sheep Heart;	0.00	0.00	-285.89	0.00
03/05/2018	AP_VOUCHER	01004896	2	P0000324722	BIO CORPORATIO/#PR0607S Gloves Nitrile Small	0.00	0.00	0.00	93.74
03/05/2018	AP_VOUCHER	01004896	2	P0000324722	BIO CORPORATIO/#PR0607S Gloves Nitrile Small	0.00	0.00	-93.74	0.00
03/05/2018	AP_VOUCHER	01004896	3	P0000324722	BIO CORPORATIO/#PR0809L Gloves Nitrile Large	0.00	0.00	0.00	93.74
03/05/2018	AP_VOUCHER	01004896	3	P0000324722	BIO CORPORATIO/#PR0809L Gloves Nitrile Large	0.00	0.00	-93.74	0.00
03/05/2018	AP_VOUCHER	01004896	4	P0000324722	BIO CORPORATIO/#STV00001X Equipment Storage T	0.00	0.00	0.00	25.86
03/05/2018	AP_VOUCHER	01004896	4	P0000324722	BIO CORPORATIO/#STV00001X Equipment Storage T	0.00	0.00	-25.86	0.00
03/05/2018	AP_VOUCHER	01004896	5	P0000324722	BIO CORPORATIO/#TNS001P Teasing Needle Straig	0.00	0.00	0.00	10.78
03/05/2018	AP_VOUCHER	01004896	5	P0000324722	BIO CORPORATIO/#TNS001P Teasing Needle Straig	0.00	0.00	-10.78	0.00
03/05/2018	AP_VOUCHER	01004896	6	P0000324722	BIO CORPORATIO/#SL0040X #4 Scalpel Handle	0.00	0.00	0.00	68.96
03/05/2018	AP_VOUCHER	01004896	6	P0000324722	BIO CORPORATIO/#SL0040X #4 Scalpel Handle	0.00	0.00	-77.58	0.00
03/09/2018	AP_VOUCHER	01005830	1	P0000325479	VWR SCIENTIFIC/470154-100- 18" Plain medium c	0.00	0.00	0.00	1,260.48
03/09/2018	AP_VOUCHER	01005830	1	P0000325479	VWR SCIENTIFIC/470154-100- 18" Plain medium c	0.00	0.00	-1,260.48	0.00
03/15/2018	AP_VOUCHER	01007048	1	P0000324741	NASCO MODE-001/#S08381MH 4-1/2 Thumb Forceps	0.00	0.00	0.00	68.96
03/15/2018	AP_VOUCHER	01007048	1	P0000324741	NASCO MODE-001/#S08381MH 4-1/2 Thumb Forceps	0.00	0.00	-71.12	0.00

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

PeopleSoft GL
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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>						
	0352	30106	4301	01000	2018						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	AP_VOUCHER	01007048	2	P0000324741	NASCO MODE-001/#SA01161M Pipettes-2ml Glass		0.00	0.00	0.00	45.00	
03/15/2018	AP_VOUCHER	01007048	2	P0000324741	NASCO MODE-001/#SA01161M Pipettes-2ml Glass		0.00	0.00	-45.00	0.00	
03/15/2018	AP_VOUCHER	01007048	3	P0000324741	NASCO MODE-001/#SB42866M Nasco Bucket O'Owl P		0.00	0.00	0.00	297.65	
03/15/2018	AP_VOUCHER	01007048	3	P0000324741	NASCO MODE-001/#SB42866M Nasco Bucket O'Owl P		0.00	0.00	-350.19	0.00	
03/15/2018	AP_VOUCHER	01007048	4	P0000324741	NASCO MODE-001/#SB07838M Probe and Seeker		0.00	0.00	0.00	66.81	
03/15/2018	AP_VOUCHER	01007048	4	P0000324741	NASCO MODE-001/#SB07838M Probe and Seeker		0.00	0.00	-66.81	0.00	
03/15/2018	AP_VOUCHER	01007048	5	P0000324741	NASCO MODE-001/#SA01133M Forceps		0.00	0.00	0.00	44.72	
03/15/2018	AP_VOUCHER	01007048	5	P0000324741	NASCO MODE-001/#SA01133M Forceps		0.00	0.00	-44.72	0.00	
03/15/2018	AP_VOUCHER	01007048	6	P0000324741	NASCO MODE-001/#SB10275M Metal Needle Holder		0.00	0.00	0.00	93.20	
03/15/2018	AP_VOUCHER	01007048	6	P0000324741	NASCO MODE-001/#SB10275M Metal Needle Holder		0.00	0.00	-93.20	0.00	
03/20/2018	REQ_PREENC	REQ387259	1		American Eagle Co Inc/137534/Item #3F2846DL Docume		0.00	49.95	0.00	0.00	
03/21/2018	PO_POENC	0000327318	1	RREQ387259	TEACHER'S-002/Item #3F2846DL Document-Based Questi		0.00	0.00	53.82	0.00	
03/21/2018	PO_POENC	0000327318	1	RREQ387259	TEACHER'S-002/Item #3F2846DL Document-Based Questi		0.00	-49.95	0.00	0.00	
Number of Transactions 128						Totals	-8,902.91	0.00	0.00	2,188.57	6,714.34

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>						
	0352	30106	5209	01000	2018						
	DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
02/09/2018	EX_TRVAUTH	0000036489	1		E130480 CONFRNC		0.00	0.00	365.00	0.00	
02/09/2018	EX_TRVAUTH	0000036489	1		E130480 CONFRNC		0.00	0.00	365.00	0.00	
02/09/2018	EX_TRVAUTH	0000036489	1		E130480 CONFRNC		0.00	0.00	0.00	0.00	
02/09/2018	EX_TRVAUTH	0000036489	1		E130480 CONFRNC		0.00	0.00	-365.00	0.00	
02/09/2018	EX_TRVAUTH	0000036489	3		E130480 CONFRNC		0.00	0.00	365.00	0.00	
02/09/2018	EX_TRVAUTH	0000036489	3		E130480 CONFRNC		0.00	0.00	365.00	0.00	
02/09/2018	EX_TRVAUTH	0000036489	3		E130480 CONFRNC		0.00	0.00	0.00	0.00	
02/09/2018	EX_TRVAUTH	0000036489	3		E130480 CONFRNC		0.00	0.00	-365.00	0.00	
03/16/2018	EX_EXSHEET	0000162215	1		TA0000036489 E130480 CONFRNC		0.00	0.00	0.00	365.00	
03/16/2018	EX_EXSHEET	0000162215	1		TA0000036489 E130480 CONFRNC		0.00	0.00	-365.00	0.00	
03/16/2018	EX_EXSHEET	0000162215	3		TA0000036489 E130480 CONFRNC		0.00	0.00	0.00	365.00	
03/16/2018	EX_EXSHEET	0000162215	3		TA0000036489 E130480 CONFRNC		0.00	0.00	-365.00	0.00	
Number of Transactions 12						Totals	-730.00	0.00	0.00	0.00	730.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 160						Fund Totals 0000s	-10,843.24	0.00	0.00	2,188.57	8,654.67
Number of Transactions 160						Resource Totals 30106	-10,843.24	0.00	0.00	2,188.57	8,654.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	35501	1192	01000	2018							
DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395445	5		01/17/2018/Transfer of appropriations for 00066 Ot	190.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395445	9		01/17/2018/Transfer of appropriations for 00066 Ot	190.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396303	7		02/02/2018/Transfer of appropriations for 35501 VA	380.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396306	20		02/02/2018/Transfer of appropriations for 35501 VA	190.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	362		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/12/2018	GL_BD_JRNL	0000396913	31		02/12/2018/Transfer of appropriations for 00066 Ot	560.00		0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396913	32		02/12/2018/Transfer of appropriations for 00066 Ot	190.00		0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	27		02/20/2018/Transfer of appropriations for 35501 VA	-690.00		0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	29		02/20/2018/Transfer of appropriations for 35501 VA	-520.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	2547	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	1205	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	1052	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 15						Totals	-1,085.70	490.00	0.00	0.00	1,575.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	35501	1971	01000	2018							
DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	363		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.39	
Number of Transactions 2						Totals	-250.39	0.00	0.00	0.00	250.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	35501	3101	01000	2018							
DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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>						
0352	35501	3101	01000	2018						
DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	364		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	365		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	4067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.13
02/27/2018	GL_JOURNAL	PAY0397911	9830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3552	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	3155	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.22
Number of Transactions 7						Totals	-172.57	0.00	0.00	172.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	35501	3301	01000	2018						
DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	366		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	367		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	6148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	6150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.63
02/27/2018	GL_JOURNAL	PAY0397911	15268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	15267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.57
03/07/2018	GL_JOURNAL	PAY0398455	5317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	4731	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.27
Number of Transactions 9						Totals	-32.89	0.00	0.00	32.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	35501	3501	01000	2018						
DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	368		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	369		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	9001	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	32778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	32779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
<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>					
	0352	35501	3501	01000	2018					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	7041	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 9						Totals	-0.93	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	35501	3601	01000	2018					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	105		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	106		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.99	
03/08/2018	GL_JOURNAL	PWC0398498	3962	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3963	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3964	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	3823	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 9						Totals	-50.96	0.00	0.00	50.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	35501	4301	01000	2018					
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398575	7		03/09/2018/Transfer of appropriations for 35501 VA	737.00	0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398770	35		03/13/2018/Transfer of appropriations for Resource	365.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,102.00	1,102.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	35501	5735	01000	2018				
	DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
01/17/2018	GL_BD_JRNL	0000395445	10		01/17/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395445	6		01/17/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396303	8		02/02/2018/Transfer of appropriations for 35501 VA	420.00	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					
0352	35501	5735	01000	2018					
DeptID 0352 - Morse High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	113	34522	01/31/2018/Field Trips: January 2018/Sharp Hospita	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	112	34504	01/31/2018/Field Trips: January 2018/Sysco	0.00	0.00	0.00	210.00
02/12/2018	GL_BD_JRNL	0000396913	33		02/12/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	28		02/20/2018/Transfer of appropriations for 35501 VA	-420.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	100	34764	02/28/2018/Field Trips: February 2018/Hospitality	0.00	0.00	0.00	235.00
04/04/2018	GL_JOURNAL	0000399663	148	35572	03/31/2018/Field Trips: March 2018/Rudolf Sletten	0.00	0.00	0.00	210.00

Number of Transactions 9 Totals -235.00 630.00 0.00 0.00 865.00

Number of Transactions 62 Fund Totals 0000s -726.44 2,222.00 0.00 0.00 2,948.44

Number of Transactions 62 Resource Totals 35501 -726.44 2,222.00 0.00 0.00 2,948.44

DeptID	Resource	Account	Fund	Budget Period					
0352	53100	2201	13000	2018					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,844.00
02/27/2018	GL_JOURNAL	PAY0397911	5130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,850.22
04/03/2018	GL_JOURNAL	PAY0399498	5177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,613.74

Number of Transactions 3 Totals -5,307.96 0.00 0.00 0.00 5,307.96

DeptID	Resource	Account	Fund	Budget Period					
0352	53100	3202	13000	2018					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	286.39
02/27/2018	GL_JOURNAL	PAY0397911	12323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	287.36
04/03/2018	GL_JOURNAL	PAY0399498	12397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	250.63

Number of Transactions 3 Totals -824.38 0.00 0.00 0.00 824.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0352	53100	3302	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	141.07
02/27/2018	GL_JOURNAL	PAY0397911	18034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	141.55
04/03/2018	GL_JOURNAL	PAY0399498	18169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	123.45
Number of Transactions 3						Totals	-406.07	0.00	0.00	406.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	53100	3431	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.91
02/27/2018	GL_JOURNAL	PAY0397911	22124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.91
04/03/2018	GL_JOURNAL	PAY0399498	22279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.91
Number of Transactions 3						Totals	-17.73	0.00	0.00	17.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	53100	3451	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	54.29
02/27/2018	GL_JOURNAL	PAY0397911	26035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	54.29
04/03/2018	GL_JOURNAL	PAY0399498	26209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.29
Number of Transactions 3						Totals	-162.87	0.00	0.00	162.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	53100	3471	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,124.73
02/27/2018	GL_JOURNAL	PAY0397911	29913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,124.73
04/03/2018	GL_JOURNAL	PAY0399498	30100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,124.73
Number of Transactions 3						Totals	-3,374.19	0.00	0.00	3,374.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	53100	3502	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92	
02/27/2018	GL_JOURNAL	PAY0397911	35545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93	
04/03/2018	GL_JOURNAL	PAY0399498	35804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	-2.66	0.00	0.00	2.66

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>					
	0352	53100	3602	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8545	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.45	
03/08/2018	GL_JOURNAL	PWC0398498	8774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.62	
04/06/2018	GL_JOURNAL	PWC0399857	8614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	45.02	
Number of Transactions 3						Totals	-148.09	0.00	0.00	148.09

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>					
	0352	53100	3702	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4147	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.88	
03/08/2018	GL_JOURNAL	PRM0398496	4013	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.89	
04/06/2018	GL_JOURNAL	PRM0399856	4019	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.65	
Number of Transactions 3						Totals	-5.42	0.00	0.00	5.42

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>					
	0352	53100	3995	13000	2018					
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.96	
02/27/2018	GL_JOURNAL	PAY0397911	39719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	39999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0352	53100	5737	13000	2018				
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	148	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,547.68
02/05/2018	GL_BD_JRNL	0000396420	218		01/31/2018/Transfer appropriation for the Cafeteri	-3,548.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	218		01/31/2018/Reverse JV 0000396420: Transfer approp	3,548.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	218		01/31/2018/Transfer appropriation for the Cafeteri	-3,548.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	150	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,513.60
03/08/2018	GL_BD_JRNL	0000398519	190		02/28/2018/Transfer appropriation for the Cafeteri	-3,514.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	152	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,521.46
04/10/2018	GL_BD_JRNL	0000400034	171		03/31/2018/Transfer appropriation for the Cafeteri	-3,521.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.26 -10,583.00 0.00 0.00 -10,582.74

Number of Transactions 38 Fund Totals 1000s -10,258.51 -10,583.00 0.00 0.00 -324.49

Number of Transactions 38 Resource Totals 53100 -10,258.51 -10,583.00 0.00 0.00 -324.49

DeptID Resource Account Fund Budget Period
0352 58110 2104 01000 2018

DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	3731	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	4218	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	4264	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 0.00 6,610.08

DeptID Resource Account Fund Budget Period
0352 58110 2154 01000 2018

DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	4183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	201.60
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Number of Transactions 1 Totals -201.60 0.00 0.00 0.00 201.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>						
	0352	58110	3202	01000	2018						
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11201	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	12319	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	12393	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	342.20	
Number of Transactions 3							Totals	-1,026.60	0.00	0.00	1,026.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	58110	3302	01000	2018						
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16444	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	183.98	
02/27/2018	GL_JOURNAL	PAY0397911	18029	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.56	
04/03/2018	GL_JOURNAL	PAY0399498	18163	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.55	
Number of Transactions 3							Totals	-521.09	0.00	0.00	521.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	58110	3431	01000	2018						
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20483	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	22120	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	22275	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>						
	0352	58110	3451	01000	2018						
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24395	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.05	
02/27/2018	GL_JOURNAL	PAY0397911	26031	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.05	
04/03/2018	GL_JOURNAL	PAY0399498	26205	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 3							Totals	-108.15	0.00	0.00	108.15

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

PeopleSoft GL
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>					
	0352	58110	3471	01000	2018					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29909	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	30096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3502	01000	2018					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.20
02/27/2018	GL_JOURNAL	PAY0397911	35540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.10
04/03/2018	GL_JOURNAL	PAY0399498	35798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 3						Totals	-3.41	0.00	0.00	3.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3602	01000	2018					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8546	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	8547	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8775	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	8615	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.47
Number of Transactions 4						Totals	-190.03	0.00	0.00	190.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3702	01000	2018					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4148	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	4014	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	4020	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.92
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	58110	3995	01000	2018					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37568	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	39715	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	39995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
Number of Transactions 32						Fund	Totals 0000s	-10,796.57	0.00	10,796.57
Number of Transactions 32						Resource	Totals 58110	-10,796.57	0.00	10,796.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	62640	1192	01000	2018					
	DeptID 0352 - Morse High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,418.13
02/27/2018	GL_JOURNAL	PAY0397911	2544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,970.12
Number of Transactions 2						Totals	-8,388.25	0.00	0.00	8,388.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	62640	3101	01000	2018					
	DeptID 0352 - Morse High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	113.69
02/27/2018	GL_JOURNAL	PAY0397911	9829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	688.96
Number of Transactions 2						Totals	-802.65	0.00	0.00	802.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	62640	3301	01000	2018					
	DeptID 0352 - Morse High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.66
02/27/2018	GL_JOURNAL	PAY0397911	15265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	163.48

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

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>								
0352	62640	3301	01000	2018								
DeptID 0352 - Morse High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2						Totals	-196.14	0.00	0.00	0.00	196.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	62640	3501	01000	2018								
DeptID 0352 - Morse High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	30862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.72		
02/27/2018	GL_JOURNAL	PAY0397911	32776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.48		
Number of Transactions 2						Totals	-4.20	0.00	0.00	0.00	4.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	62640	3601	01000	2018								
DeptID 0352 - Morse High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	3778	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.57		
03/08/2018	GL_JOURNAL	PWC0398498	3965	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	194.47		
Number of Transactions 2						Totals	-234.04	0.00	0.00	0.00	234.04	
Number of Transactions 10						Fund	Totals 0000s	-9,625.28	0.00	0.00	0.00	9,625.28
Number of Transactions 10						Resource	Totals 62640	-9,625.28	0.00	0.00	0.00	9,625.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	63870	4301	01000	2018								
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	534	COSTCO *DE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	433.09		
02/02/2018	GL_JOURNAL	PCD0396309	544	HOLLANDIA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	224.23		
03/06/2018	GL_JOURNAL	PCD0398338	1470	HOLLANDIA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	208.21		
03/06/2018	GL_JOURNAL	PCD0398338	1475	CHEF CITY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	109.51		
03/06/2018	GL_JOURNAL	PCD0398338	1478	HOLLANDIA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	90.30		
03/06/2018	GL_JOURNAL	PCD0398338	1482	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	296.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0352	63870	4301	01000	2018					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	1496	HOLLANDIA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	422.77
03/08/2018	GL_BD_JRNL	0000398500	8		03/08/2018/Transfer of appropriations for 63820 CA	5,300.00	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386165	1		Pitsco, Inc/124748/tech liner .5 mm W80711	0.00	97.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386165	2		Pitsco, Inc/124748/24lb inkjet plotting bond 36x50	0.00	134.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386165	3		Pitsco, Inc/124748/weller 40 watt LED soldering ir	0.00	898.92	0.00	0.00
03/08/2018	REQ_PREENC	REQ386165	4		Pitsco, Inc/124748/BERNZOMATIC .5 OZ ROSIN CORE SO	0.00	142.92	0.00	0.00
03/08/2018	REQ_PREENC	REQ386165	5		Pitsco, Inc/124748/OATEY h2o 1.7 OZ WATER SOULIBLE	0.00	138.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	1		Tree House Inc/124748/HP LASERJET CP 4525 BLACK #	0.00	237.12	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	2		Tree House Inc/124748/hp designer jet z2100 light	0.00	56.74	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	3		Tree House Inc/124748/HP designerjet photomatte bl	0.00	170.22	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	4		Tree House Inc/124748/HPDESIGNERJET PHOTO PHOTO BL	0.00	170.22	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	5		Tree House Inc/124748/HP DESIGNERJET photo light g	0.00	113.48	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	6		Tree House Inc/124748/HP DESIGNERJET photo cyan #C	0.00	56.74	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	7		Tree House Inc/124748/HP DESIGNERJET magenta # C94	0.00	56.74	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	8		Tree House Inc/124748/HP DESIGNERJET PHOTO YELLOW	0.00	56.74	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	9		Tree House Inc/124748/HPdesignerjet photo light ma	0.00	113.48	0.00	0.00
03/08/2018	REQ_PREENC	REQ386170	10		Tree House Inc/124748/HP LASERJET BLACK TONER CART	0.00	112.80	0.00	0.00
03/09/2018	PO_POENC	0000326553	6	RREQ386170	TREE HOUSE-001/HP DESIGNERJET photo cyan #C9452A	0.00	-56.74	0.00	0.00
03/09/2018	PO_POENC	0000326553	1	RREQ386170	TREE HOUSE-001/HP LASERJET CP 4525 BLACK # ce260a	0.00	0.00	255.50	0.00
03/09/2018	PO_POENC	0000326553	1	RREQ386170	TREE HOUSE-001/HP LASERJET CP 4525 BLACK # ce260a	0.00	-237.12	0.00	0.00
03/09/2018	PO_POENC	0000326553	2	RREQ386170	TREE HOUSE-001/hp designer jet z2100 light cyan #	0.00	0.00	61.14	0.00
03/09/2018	PO_POENC	0000326553	2	RREQ386170	TREE HOUSE-001/hp designer jet z2100 light cyan #	0.00	-56.74	0.00	0.00
03/09/2018	PO_POENC	0000326553	3	RREQ386170	TREE HOUSE-001/HP designerjet photomatte black # C	0.00	0.00	183.41	0.00
03/09/2018	PO_POENC	0000326553	3	RREQ386170	TREE HOUSE-001/HP designerjet photomatte black # C	0.00	-170.22	0.00	0.00
03/09/2018	PO_POENC	0000326553	4	RREQ386170	TREE HOUSE-001/HPDESIGNERJET PHOTO PHOTO BLACK # C	0.00	0.00	183.41	0.00
03/09/2018	PO_POENC	0000326553	4	RREQ386170	TREE HOUSE-001/HPDESIGNERJET PHOTO PHOTO BLACK # C	0.00	-170.22	0.00	0.00
03/09/2018	PO_POENC	0000326553	5	RREQ386170	TREE HOUSE-001/HP DESIGNERJET photo light grey # C	0.00	0.00	122.27	0.00
03/09/2018	PO_POENC	0000326553	5	RREQ386170	TREE HOUSE-001/HP DESIGNERJET photo light grey # C	0.00	-113.48	0.00	0.00
03/09/2018	PO_POENC	0000326553	6	RREQ386170	TREE HOUSE-001/HP DESIGNERJET photo cyan #C9452A	0.00	0.00	61.14	0.00
03/09/2018	PO_POENC	0000326553	7	RREQ386170	TREE HOUSE-001/HP DESIGNERJET magenta # C9453A	0.00	0.00	61.14	0.00
03/09/2018	PO_POENC	0000326553	7	RREQ386170	TREE HOUSE-001/HP DESIGNERJET magenta # C9453A	0.00	-56.74	0.00	0.00
03/09/2018	PO_POENC	0000326553	8	RREQ386170	TREE HOUSE-001/HP DESIGNERJET PHOTO YELLOW # C9454	0.00	0.00	61.14	0.00
03/09/2018	PO_POENC	0000326553	8	RREQ386170	TREE HOUSE-001/HP DESIGNERJET PHOTO YELLOW # C9454	0.00	-56.74	0.00	0.00
03/09/2018	PO_POENC	0000326553	9	RREQ386170	TREE HOUSE-001/HPdesignerjet photo light magenta #	0.00	0.00	122.27	0.00
03/09/2018	PO_POENC	0000326553	9	RREQ386170	TREE HOUSE-001/HPdesignerjet photo light magenta #	0.00	-113.48	0.00	0.00
03/09/2018	PO_POENC	0000326553	10	RREQ386170	TREE HOUSE-001/HP LASERJET BLACK TONER CARTRIDGE #	0.00	0.00	121.54	0.00
03/09/2018	PO_POENC	0000326553	10	RREQ386170	TREE HOUSE-001/HP LASERJET BLACK TONER CARTRIDGE #	0.00	-112.80	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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Run Date 04/23/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	63870	4301	01000	2018					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	PO_POENC	0000326567	1	RREQ386165	PITSCO INC-001/tech liner .5 mm W80711	0.00	0.00	105.06	0.00
03/09/2018	PO_POENC	0000326567	1	RREQ386165	PITSCO INC-001/tech liner .5 mm W80711	0.00	-97.50	0.00	0.00
03/09/2018	PO_POENC	0000326567	2	RREQ386165	PITSCO INC-001/24lb inkjet plotting bond 36x50 w73	0.00	0.00	144.82	0.00
03/09/2018	PO_POENC	0000326567	2	RREQ386165	PITSCO INC-001/24lb inkjet plotting bond 36x50 w73	0.00	-134.40	0.00	0.00
03/09/2018	PO_POENC	0000326567	3	RREQ386165	PITSCO INC-001/weller 40 watt LED soldering iron k	0.00	0.00	968.59	0.00
03/09/2018	PO_POENC	0000326567	3	RREQ386165	PITSCO INC-001/weller 40 watt LED soldering iron k	0.00	-898.92	0.00	0.00
03/09/2018	PO_POENC	0000326567	4	RREQ386165	PITSCO INC-001/BERNZOMATIC .5 OZ ROSIN CORE SOLDER	0.00	0.00	154.00	0.00
03/09/2018	PO_POENC	0000326567	4	RREQ386165	PITSCO INC-001/BERNZOMATIC .5 OZ ROSIN CORE SOLDER	0.00	-142.92	0.00	0.00
03/09/2018	PO_POENC	0000326567	5	RREQ386165	PITSCO INC-001/OATEY h2o 1.7 OZ WATER SOULIBLE FLU	0.00	0.00	149.73	0.00
03/09/2018	PO_POENC	0000326567	5	RREQ386165	PITSCO INC-001/OATEY h2o 1.7 OZ WATER SOULIBLE FLU	0.00	-138.96	0.00	0.00
03/21/2018	AP_VOUCHER	01007874	8	P0000326553	TREE HOUSE-001/HP DESIGNERJET PHOTO YELLOW #	0.00	0.00	0.00	61.14
03/21/2018	AP_VOUCHER	01007874	8	P0000326553	TREE HOUSE-001/HP DESIGNERJET PHOTO YELLOW #	0.00	0.00	-61.14	0.00
03/21/2018	AP_VOUCHER	01007874	9	P0000326553	TREE HOUSE-001/HPdesignerjet photo light mage	0.00	0.00	0.00	122.27
03/21/2018	AP_VOUCHER	01007874	9	P0000326553	TREE HOUSE-001/HPdesignerjet photo light mage	0.00	0.00	-122.27	0.00
03/21/2018	AP_VOUCHER	01007874	10	P0000326553	TREE HOUSE-001/HP LASERJET BLACK TONER CARTRI	0.00	0.00	0.00	121.54
03/21/2018	AP_VOUCHER	01007874	10	P0000326553	TREE HOUSE-001/HP LASERJET BLACK TONER CARTRI	0.00	0.00	-121.54	0.00
03/21/2018	AP_VOUCHER	01007874	1	P0000326553	TREE HOUSE-001/HP LASERJET CP 4525 BLACK # ce	0.00	0.00	0.00	255.50
03/21/2018	AP_VOUCHER	01007874	1	P0000326553	TREE HOUSE-001/HP LASERJET CP 4525 BLACK # ce	0.00	0.00	-255.50	0.00
03/21/2018	AP_VOUCHER	01007874	2	P0000326553	TREE HOUSE-001/hp designer jet z2100 light cy	0.00	0.00	0.00	61.14
03/21/2018	AP_VOUCHER	01007874	2	P0000326553	TREE HOUSE-001/hp designer jet z2100 light cy	0.00	0.00	-61.14	0.00
03/21/2018	AP_VOUCHER	01007874	3	P0000326553	TREE HOUSE-001/HP designerjet photomatte blac	0.00	0.00	0.00	183.41
03/21/2018	AP_VOUCHER	01007874	3	P0000326553	TREE HOUSE-001/HP designerjet photomatte blac	0.00	0.00	-183.41	0.00
03/21/2018	AP_VOUCHER	01007874	4	P0000326553	TREE HOUSE-001/HPDESIGNERJET PHOTO PHOTO BLAC	0.00	0.00	0.00	183.41
03/21/2018	AP_VOUCHER	01007874	4	P0000326553	TREE HOUSE-001/HPDESIGNERJET PHOTO PHOTO BLAC	0.00	0.00	-183.41	0.00
03/21/2018	AP_VOUCHER	01007874	5	P0000326553	TREE HOUSE-001/HP DESIGNERJET photo light gre	0.00	0.00	0.00	122.27
03/21/2018	AP_VOUCHER	01007874	5	P0000326553	TREE HOUSE-001/HP DESIGNERJET photo light gre	0.00	0.00	-122.27	0.00
03/21/2018	AP_VOUCHER	01007874	6	P0000326553	TREE HOUSE-001/HP DESIGNERJET photo cyan #C94	0.00	0.00	0.00	61.14
03/21/2018	AP_VOUCHER	01007874	6	P0000326553	TREE HOUSE-001/HP DESIGNERJET photo cyan #C94	0.00	0.00	-61.14	0.00
03/21/2018	AP_VOUCHER	01007874	7	P0000326553	TREE HOUSE-001/HP DESIGNERJET magentA # C9453	0.00	0.00	0.00	61.14
03/21/2018	AP_VOUCHER	01007874	7	P0000326553	TREE HOUSE-001/HP DESIGNERJET magentA # C9453	0.00	0.00	-61.14	0.00
03/23/2018	REQ_PREENC	REQ387549	12		Staples Contract & Commercial Inc/124748/Pacon Sun	0.00	10.74	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	13		Staples Contract & Commercial Inc/124748/Pacon Sun	0.00	10.74	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	1		Staples Contract & Commercial Inc/124748/Elmer's W	0.00	12.90	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	2		Staples Contract & Commercial Inc/124748/Binney &	0.00	4.90	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	3		Staples Contract & Commercial Inc/124748/Binney &	0.00	6.46	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	4		Staples Contract & Commercial Inc/124748/Binney &	0.00	6.46	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	5		Staples Contract & Commercial Inc/124748/Binney &	0.00	6.46	0.00	0.00

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

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>					
0352	63870	4301	01000	2018					
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2018	REQ_PREENC	REQ387549	6		Staples Contract & Commercial Inc/124748/Binney &	0.00	6.48	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	7		Staples Contract & Commercial Inc/124748/Crayola A	0.00	14.38	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	8		Staples Contract & Commercial Inc/124748/Prang Was	0.00	7.10	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	9		Staples Contract & Commercial Inc/124748/Pacon Sun	0.00	20.34	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	10		Staples Contract & Commercial Inc/124748/Pacon Sun	0.00	19.14	0.00	0.00
03/23/2018	REQ_PREENC	REQ387549	11		Staples Contract & Commercial Inc/124748/Pacon Sun	0.00	10.74	0.00	0.00
03/23/2018	PO_POENC	0000327452	10	RREQ387549	STAPLES DC-001/Pacon Sunworks Construction Paper;	0.00	0.00	20.62	0.00
03/23/2018	PO_POENC	0000327452	10	RREQ387549	STAPLES DC-001/Pacon Sunworks Construction Paper;	0.00	-19.14	0.00	0.00
03/23/2018	PO_POENC	0000327452	11	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	11.57	0.00
03/23/2018	PO_POENC	0000327452	11	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-10.74	0.00	0.00
03/23/2018	PO_POENC	0000327452	12	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	11.57	0.00
03/23/2018	PO_POENC	0000327452	12	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-10.74	0.00	0.00
03/23/2018	PO_POENC	0000327452	2	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-4.90	0.00	0.00
03/23/2018	PO_POENC	0000327452	3	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.96	0.00
03/23/2018	PO_POENC	0000327452	3	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-6.46	0.00	0.00
03/23/2018	PO_POENC	0000327452	4	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.96	0.00
03/23/2018	PO_POENC	0000327452	4	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-6.46	0.00	0.00
03/23/2018	PO_POENC	0000327452	6	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-6.48	0.00	0.00
03/23/2018	PO_POENC	0000327452	7	RREQ387549	STAPLES DC-001/Crayola Artista II 16 oz. Tempera W	0.00	0.00	15.49	0.00
03/23/2018	PO_POENC	0000327452	7	RREQ387549	STAPLES DC-001/Crayola Artista II 16 oz. Tempera W	0.00	-14.38	0.00	0.00
03/23/2018	PO_POENC	0000327452	8	RREQ387549	STAPLES DC-001/Prang Washable Paint Brown 16 oz.	0.00	0.00	7.65	0.00
03/23/2018	PO_POENC	0000327452	1	RREQ387549	STAPLES DC-001/Elmer's Washable School Glue 7 5/8	0.00	0.00	13.90	0.00
03/23/2018	PO_POENC	0000327452	1	RREQ387549	STAPLES DC-001/Elmer's Washable School Glue 7 5/8	0.00	-12.90	0.00	0.00
03/23/2018	PO_POENC	0000327452	2	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	5.28	0.00
03/23/2018	PO_POENC	0000327452	5	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.96	0.00
03/23/2018	PO_POENC	0000327452	5	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-6.46	0.00	0.00
03/23/2018	PO_POENC	0000327452	6	RREQ387549	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.98	0.00
03/23/2018	PO_POENC	0000327452	8	RREQ387549	STAPLES DC-001/Prang Washable Paint Brown 16 oz.	0.00	-7.10	0.00	0.00
03/23/2018	PO_POENC	0000327452	9	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	21.92	0.00
03/23/2018	PO_POENC	0000327452	9	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-20.34	0.00	0.00
03/23/2018	PO_POENC	0000327452	13	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	11.57	0.00
03/23/2018	PO_POENC	0000327452	13	RREQ387549	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-10.74	0.00	0.00
03/24/2018	AP_VOUCHER	01008520	9	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	21.92
03/24/2018	AP_VOUCHER	01008520	9	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-21.92	0.00
03/24/2018	AP_VOUCHER	01008525	8	P0000327452	STAPLES DC-001/Prang Washable Paint Brown 1	0.00	0.00	0.00	7.65
03/24/2018	AP_VOUCHER	01008525	8	P0000327452	STAPLES DC-001/Prang Washable Paint Brown 1	0.00	0.00	-7.65	0.00
03/26/2018	AP_VOUCHER	01008544	2	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	5.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0352	63870	4301	01000	2018							
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008544	2	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	-5.28	0.00	
03/26/2018	AP_VOUCHER	01008552	3	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	0.00	6.96	
03/26/2018	AP_VOUCHER	01008552	3	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	-6.96	0.00	
03/26/2018	AP_VOUCHER	01008552	4	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	0.00	6.96	
03/26/2018	AP_VOUCHER	01008552	4	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	-6.96	0.00	
03/26/2018	AP_VOUCHER	01008552	5	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	0.00	6.96	
03/26/2018	AP_VOUCHER	01008552	5	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	-6.96	0.00	
03/26/2018	AP_VOUCHER	01008552	6	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	0.00	6.98	
03/26/2018	AP_VOUCHER	01008552	6	P0000327452	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	-6.98	0.00	
03/26/2018	AP_VOUCHER	01008569	1	P0000327452	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	0.00	13.91	
03/26/2018	AP_VOUCHER	01008569	1	P0000327452	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	-13.90	0.00	
03/26/2018	AP_VOUCHER	01008569	11	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	11.57	
03/26/2018	AP_VOUCHER	01008569	13	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	11.57	
03/26/2018	AP_VOUCHER	01008569	13	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-11.57	0.00	
03/26/2018	AP_VOUCHER	01008569	11	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-11.57	0.00	
03/26/2018	AP_VOUCHER	01008569	12	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	11.57	
03/26/2018	AP_VOUCHER	01008569	12	P0000327452	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-11.57	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1358	HOLLANDIA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	332.40	
04/04/2018	GL_JOURNAL	PCD0399632	1374	HOLLANDIA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	320.33	
04/04/2018	GL_JOURNAL	PCD0399632	1382	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	42.30	
04/04/2018	GL_JOURNAL	PCD0399632	1386	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	141.65	
04/04/2018	GL_JOURNAL	PCD0399632	1341	HOLLANDIA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	179.04	
Number of Transactions 139						Totals	-402.68	5,300.00	0.00	1,558.31	4,144.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	63870	4491	01000	2018							
DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
12/11/2017	PO_POENC	0000321941	1	RREQ379228	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	6,896.00	0.00	
12/11/2017	PO_POENC	0000321941	1	RREQ379228	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	0.00	0.00	
12/11/2017	PO_POENC	0000321941	1	RREQ379228	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	-6,896.00	0.00	
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	0.00	1,754.72	
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	-1,754.72	0.00	
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	-1,754.71	0.00	
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	0.00	1,754.71	
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	0.00	1,754.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	63870	4491	01000	2018							
	DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	-1,754.71	0.00			
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	0.00	1,754.71			
01/11/2018	AP_VOUCHER	00995661	1	P0000321941	VEX ROBOTI-001/PLTWPOE VEX KIT #270-1921	0.00	0.00	-1,631.86	0.00			
02/13/2018	GL_BD_JRNL	0000397112	1		02/13/2018/Transfer of appropriations for 63870 Ca	-1,000.00	0.00	0.00	0.00			
03/08/2018	GL_BD_JRNL	0000398500	1		03/08/2018/Transfer of appropriations for 63820 CA	-2,369.00	0.00	0.00	0.00			
03/09/2018	GL_BD_JRNL	0000398567	6		03/09/2018/Transfer of appropriations in Resource	-26,083.00	0.00	0.00	0.00			
Number of Transactions 14						Totals	-29,574.85	-29,452.00	0.00	-6,896.00	7,018.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	63870	5209	01000	2018							
	DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund											
02/13/2018	GL_BD_JRNL	0000397112	3		02/13/2018/Transfer of appropriations for 63870 Ca	250.00	0.00	0.00	0.00			
02/21/2018	GL_JOURNAL	0000397640	2	EX00388375	02/21/2018/Transfer Local Conference expenses for	0.00	0.00	0.00	249.20			
Number of Transactions 2						Totals	0.80	250.00	0.00	0.00	249.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	63870	5733	01000	2018							
	DeptID 0352 - Morse High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/23/2018	REQ_PREENC	REQ387535	1		DD Office Products Inc/124748/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00			
Number of Transactions 1						Totals	-126.56	0.00	126.56	0.00	0.00	
Number of Transactions 156						Fund	Totals 0000s	-30,103.29	-23,902.00	126.56	-5,337.69	11,412.42
Number of Transactions 156						Resource	Totals 63870	-30,103.29	-23,902.00	126.56	-5,337.69	11,412.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	63871	1192	01000	2018							
	DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	370		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0352	63871	1192	01000	2018					
	DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63871	1957	01000	2018					
	DeptID 0352 - Morse 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	241		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,913.70
Number of Transactions 2						Totals	-1,913.70	0.00	0.00	1,913.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63871	3101	01000	2018					
	DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	371		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_BD_JRNL	0000397959	242		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	276.15
Number of Transactions 4						Totals	-298.89	0.00	0.00	298.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63871	3301	01000	2018					
	DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	372		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28
02/27/2018	GL_BD_JRNL	0000397959	243		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.85
Number of Transactions 4						Totals	-30.13	0.00	0.00	30.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	63871	3501	01000	2018					
	DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	373		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_BD_JRNL	0000397959	244		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.96
Number of Transactions 4						Totals	-1.04	0.00	0.00	1.04

DeptID	Resource	Account	Fund	Budget Period						
0352	63871	3601	01000	2018						
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	107		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_BD_JRNL	0000398501	102		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3966	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	53.39
Number of Transactions 4						Totals	-57.79	0.00	0.00	57.79

DeptID	Resource	Account	Fund	Budget Period						
0352	63871	4301	01000	2018						
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377638	1		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	1		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	1		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	-4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	2		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	3.78	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	2		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	2		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	-3.78	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	3		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	3		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	3		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	-4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	4		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	4		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	4		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	-4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	5		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	5		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	5		Office Depot/102468/Crayola(R) Artista II(R) Tempe		0.00	-4.18	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						
0352	63871	4301	01000	2018						
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377638	6		Office Depot/102468/Crayola(R) Artista II(R) Tempe	0.00		4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	6		Office Depot/102468/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	6		Office Depot/102468/Crayola(R) Artista II(R) Tempe	0.00		-4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	7		Office Depot/102468/Crayola(R) Artista II(R) Tempe	0.00		4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	7		Office Depot/102468/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	7		Office Depot/102468/Crayola(R) Artista II(R) Tempe	0.00		-4.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	8		Office Depot/102468/Prang(R) Ready-To-Use Tempera	0.00		7.76	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	8		Office Depot/102468/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	8		Office Depot/102468/Prang(R) Ready-To-Use Tempera	0.00		-7.76	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	9		Office Depot/102468/Pacon(R) Round Wiggly Eyes Ass	0.00		45.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	9		Office Depot/102468/Pacon(R) Round Wiggly Eyes Ass	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	9		Office Depot/102468/Pacon(R) Round Wiggly Eyes Ass	0.00		-45.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	10		Office Depot/102468/Chenille Kraft Jumbo Pipe Clea	0.00		9.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	10		Office Depot/102468/Chenille Kraft Jumbo Pipe Clea	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377638	10		Office Depot/102468/Chenille Kraft Jumbo Pipe Clea	0.00		-9.90	0.00	0.00
11/15/2017	PO_POENC	0000320789	4	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	4.50
11/15/2017	PO_POENC	0000320789	10	RREQ377638	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	10.67	0.00
11/15/2017	PO_POENC	0000320789	9	RREQ377638	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Assorted C	0.00		0.00	-49.46	0.00
11/15/2017	PO_POENC	0000320789	4	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	4	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-4.50	0.00
11/15/2017	PO_POENC	0000320789	5	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	4.50
11/15/2017	PO_POENC	0000320789	5	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	5	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-4.50	0.00
11/15/2017	PO_POENC	0000320789	6	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	4.50
11/15/2017	PO_POENC	0000320789	6	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	6	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	-4.50
11/15/2017	PO_POENC	0000320789	7	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	4.50
11/15/2017	PO_POENC	0000320789	7	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	7	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-4.50	0.00
11/15/2017	PO_POENC	0000320789	8	RREQ377638	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	8.36
11/15/2017	PO_POENC	0000320789	8	RREQ377638	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	8	RREQ377638	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	-8.36	0.00
11/15/2017	PO_POENC	0000320789	9	RREQ377638	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Assorted C	0.00		0.00	0.00	49.46
11/15/2017	PO_POENC	0000320789	9	RREQ377638	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Assorted C	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	10	RREQ377638	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	10	RREQ377638	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	0.00	-10.67
11/15/2017	PO_POENC	0000320789	1	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	4.50

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

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Run Date 04/23/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0352	63871	4301	01000	2018					
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	PO_POENC	0000320789	1	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	1	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
11/15/2017	PO_POENC	0000320789	2	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.07	0.00
11/15/2017	PO_POENC	0000320789	2	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	2	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.07	0.00
11/15/2017	PO_POENC	0000320789	3	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
11/15/2017	PO_POENC	0000320789	3	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320789	3	RREQ377638	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
01/08/2018	REQ_PREENC	REQ380422	1		Sherwin-Williams Company/102468/SHOP CLASS AUTOBOD	0.00	1,500.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395441	27		01/17/2018/Transfer of appropriations for 35501 VA	1,500.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323233	1	RREQ380422	SHERWIN-WILLIA/SHOP CLASS AUTOBODY SUPPLIES FOR ST	0.00	0.00	1,500.00	0.00
01/18/2018	PO_POENC	0000323233	1	RREQ380422	SHERWIN-WILLIA/SHOP CLASS AUTOBODY SUPPLIES FOR ST	0.00	-1,500.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381923	1		MakerBot Industries LLC/102468/SMART EXTRUDER FOR	0.00	398.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396945	3		02/12/2018/Transfer of appropriations for 63871 Ca	450.00	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325096	1	RREQ381923	MARKERBOT-001/SMART EXTRUDER FOR MAKERBOT REPLICAT	0.00	0.00	428.85	0.00
02/15/2018	PO_POENC	0000325096	1	RREQ381923	MARKERBOT-001/SMART EXTRUDER FOR MAKERBOT REPLICAT	0.00	-398.00	0.00	0.00
02/28/2018	GL_BD_JRNL	0000398051	8		02/28/2018/Transfer of appropriations for 63820 CA	250.00	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385321	1		Tree House Inc/124748/Image master USA - M280X in	0.00	200.00	0.00	0.00
03/02/2018	PO_POENC	0000326014	1	RREQ385321	TREE HOUSE-001/Image master USA - M280X ink cartr	0.00	-200.00	0.00	0.00
03/02/2018	PO_POENC	0000326014	1	RREQ385321	TREE HOUSE-001/Image master USA - M280X ink cartr	0.00	0.00	215.50	0.00
03/08/2018	REQ_PREENC	REQ386175	5		Arey Jones Educational Solutions/124748/recycling	0.00	6.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386175	6		Arey Jones Educational Solutions/124748/configurat	0.00	64.50	0.00	0.00
03/09/2018	REQ_PREENC	REQ386213	1		B & H Photo Video, Inc./102468/DVD/VHS COMBO UNIT	0.00	249.99	0.00	0.00
03/09/2018	PO_POENC	0000326555	1	RREQ386213	B & H PHOTO VI/DVD/VHS COMBO UNIT #SARFWDV225F	0.00	0.00	269.36	0.00
03/09/2018	PO_POENC	0000326555	1	RREQ386213	B & H PHOTO VI/DVD/VHS COMBO UNIT #SARFWDV225F	0.00	-249.99	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	6		03/13/2018/Transfer of appropriations for Resource	71.00	0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	7		03/13/2018/Transfer of appropriations for Resource	275.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327098	5	RREQ386175	AREY JONES-001/EWASTE-15 - recycling fee	0.00	0.00	6.00	0.00
03/19/2018	PO_POENC	0000327098	5	RREQ386175	AREY JONES-001/EWASTE-15 - recycling fee	0.00	-6.00	0.00	0.00
03/19/2018	PO_POENC	0000327098	6	RREQ386175	AREY JONES-001/#LL201N - configuration - INTEGRATI	0.00	0.00	64.50	0.00
03/19/2018	PO_POENC	0000327098	6	RREQ386175	AREY JONES-001/#LL201N - configuration - INTEGRATI	0.00	-64.50	0.00	0.00
03/21/2018	AP_VOUCHER	01007868	1	P0000326014	TREE HOUSE-001/Image master USA - M280X ink	0.00	0.00	0.00	215.50
03/21/2018	AP_VOUCHER	01007868	1	P0000326014	TREE HOUSE-001/Image master USA - M280X ink	0.00	0.00	-215.50	0.00
04/04/2018	GL_BD_JRNL	0000399635	27		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1403	PITSCO INC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	157.79

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

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>					
0352	63871	4301	01000	2018					
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 87 Totals -96.00 2,546.00 0.00 2,268.71 373.29

DeptID	Resource	Account	Fund	Budget Period					
0352	63871	4491	01000	2018					
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322269	1	RREQ379315	BOSCH TOOL-001/PRINTER 3D DREMEL DIGILAB (F0133D45	0.00	0.00	3,014.85	0.00
01/03/2018	PO_POENC	0000322269	1	RREQ379315	BOSCH TOOL-001/PRINTER 3D DREMEL DIGILAB (F0133D45	0.00	-2,798.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000443	1	P0000322269	BOSCH TOOL-001/PRINTER 3D DREMEL DIGILAB (	0.00	0.00	-3,014.85	0.00
02/07/2018	AP_VOUCHER	01000443	1	P0000322269	BOSCH TOOL-001/PRINTER 3D DREMEL DIGILAB (	0.00	0.00	0.00	1,507.42
02/07/2018	AP_VOUCHER	01000443	1	P0000322269	BOSCH TOOL-001/PRINTER 3D DREMEL DIGILAB (	0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000443	1	P0000322269	BOSCH TOOL-001/PRINTER 3D DREMEL DIGILAB (	0.00	0.00	0.00	1,507.43
03/08/2018	REQ_PREENC	REQ386175	4		Arey Jones Educational Solutions/124748/lenovo thi	0.00	1,541.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	5		03/13/2018/Transfer of appropriations for Resource	1,665.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327098	4	RREQ386175	AREY JONES-001/#20HCS0CH00 - lenovo think pad P51s	0.00	-1,541.00	0.00	0.00
03/19/2018	PO_POENC	0000327098	4	RREQ386175	AREY JONES-001/#20HCS0CH00 - lenovo think pad P51s	0.00	0.00	1,660.43	0.00

Number of Transactions 10 Totals -212.28 1,665.00 -2,798.00 1,660.43 3,014.85

DeptID	Resource	Account	Fund	Budget Period					
0352	63871	5735	01000	2018					
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_BD_JRNL	0000396441	14		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	203	33805	01/31/2018/Field Trips: January 2018/Photo 360	0.00	0.00	0.00	210.00

Number of Transactions 2 Totals -210.00 0.00 0.00 0.00 210.00

DeptID	Resource	Account	Fund	Budget Period					
0352	63871	5841	01000	2018					
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996489	1	P0000320332	S/P2-001/S/P2 CULINARY 1 YEAR SUBSCRIPT	0.00	0.00	0.00	249.00
01/17/2018	AP_VOUCHER	00996489	1	P0000320332	S/P2-001/S/P2 CULINARY 1 YEAR SUBSCRIPT	0.00	0.00	-249.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>								
0352	63871	5841	01000	2018								
DeptID 0352 - Morse High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	-249.00	249.00	
Number of Transactions 121						Fund	Totals 0000s	-2,977.40	4,211.00	-2,798.00	3,680.14	6,306.26
Number of Transactions 121						Resource	Totals 63871	-2,977.40	4,211.00	-2,798.00	3,680.14	6,306.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	65000	4301	01000	2018								
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/08/2017	REQ_PREENC	REQ377522	1		Office Depot/137534/Quartet(R) High-Power Magnets	0.00	31.99	0.00	0.00			
11/08/2017	REQ_PREENC	REQ377522	1		Office Depot/137534/Quartet(R) High-Power Magnets	0.00	0.00	0.00	0.00			
11/08/2017	REQ_PREENC	REQ377522	1		Office Depot/137534/Quartet(R) High-Power Magnets	0.00	-31.99	0.00	0.00			
11/08/2017	REQ_PREENC	REQ377522	2		Office Depot/137534/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	8.90	0.00	0.00			
11/08/2017	REQ_PREENC	REQ377522	2		Office Depot/137534/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00			
11/08/2017	REQ_PREENC	REQ377522	2		Office Depot/137534/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-8.90	0.00	0.00			
11/09/2017	PO_POENC	0000320535	1	RREQ377522	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	0.00	34.47	0.00			
11/09/2017	PO_POENC	0000320535	1	RREQ377522	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	0.00	0.00	0.00			
11/09/2017	PO_POENC	0000320535	1	RREQ377522	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	0.00	-34.47	0.00			
11/09/2017	PO_POENC	0000320535	2	RREQ377522	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	9.59	0.00			
11/09/2017	PO_POENC	0000320535	2	RREQ377522	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00			
11/09/2017	PO_POENC	0000320535	2	RREQ377522	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-9.59	0.00			
01/26/2018	EX_EXSHEET	0000160702	1		No TA, E131933 CBI	0.00	0.00	0.00	15.56			
01/26/2018	EX_EXSHEET	0000160702	2		No TA, E131933 CBI	0.00	0.00	0.00	2.00			
01/26/2018	EX_EXSHEET	0000160702	3		No TA, E131933 CBI	0.00	0.00	0.00	53.86			
01/26/2018	EX_EXSHEET	0000160702	4		No TA, E131933 CBI	0.00	0.00	0.00	9.39			
01/26/2018	EX_EXSHEET	0000160703	2		No TA, E131933 CBI	0.00	0.00	0.00	7.35			
01/26/2018	EX_EXSHEET	0000160703	1		No TA, E131933 CBI	0.00	0.00	0.00	1.89			
01/26/2018	EX_EXSHEET	0000160703	3		No TA, E131933 CBI	0.00	0.00	0.00	2.00			
01/26/2018	EX_EXSHEET	0000160703	4		No TA, E131933 CBI	0.00	0.00	0.00	12.16			
02/07/2018	REQ_PREENC	REQ383462	1		Starfall Education Foundation/137534/Starfall Pric	0.00	70.00	0.00	0.00			
02/08/2018	PO_POENC	0000324662	1	RREQ383462	STARFALL E-002/Starfall Price Quote #F8RD57 attach	0.00	0.00	70.00	0.00			
02/08/2018	PO_POENC	0000324662	1	RREQ383462	STARFALL E-002/Starfall Price Quote #F8RD57 attach	0.00	-70.00	0.00	0.00			
02/17/2018	EX_EXSHEET	0000161328	1		No TA, E100555 CBI	0.00	0.00	0.00	21.31			

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

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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>						
0352	65000	4301	01000	2018						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2018	EX_EXSHEET	0000161330	1		No TA, E100555 CBI		0.00	0.00	0.00	1.49
02/17/2018	EX_EXSHEET	0000161330	2		No TA, E100555 CBI		0.00	0.00	0.00	10.76
02/17/2018	EX_EXSHEET	0000161330	3		No TA, E100555 CBI		0.00	0.00	0.00	7.20
02/17/2018	EX_EXSHEET	0000161330	9		No TA, E100555 CBI		0.00	0.00	0.00	9.30
02/17/2018	EX_EXSHEET	0000161330	10		No TA, E100555 CBI		0.00	0.00	0.00	29.19
02/17/2018	EX_EXSHEET	0000161330	11		No TA, E100555 CBI		0.00	0.00	0.00	1.01
02/17/2018	EX_EXSHEET	0000161330	12		No TA, E100555 CBI		0.00	0.00	0.00	3.26
02/17/2018	EX_EXSHEET	0000161330	13		No TA, E100555 CBI		0.00	0.00	0.00	4.28
02/17/2018	EX_EXSHEET	0000161330	4		No TA, E100555 CBI		0.00	0.00	0.00	9.67
02/17/2018	EX_EXSHEET	0000161330	5		No TA, E100555 CBI		0.00	0.00	0.00	3.16
02/17/2018	EX_EXSHEET	0000161330	6		No TA, E100555 CBI		0.00	0.00	0.00	3.57
02/17/2018	EX_EXSHEET	0000161330	7		No TA, E100555 CBI		0.00	0.00	0.00	6.37
02/17/2018	EX_EXSHEET	0000161330	8		No TA, E100555 CBI		0.00	0.00	0.00	2.79
02/17/2018	EX_EXSHEET	0000161331	1		No TA, E100555 CBI		0.00	0.00	0.00	22.20
02/17/2018	EX_EXSHEET	0000161331	2		No TA, E100555 CBI		0.00	0.00	0.00	2.99
02/17/2018	EX_EXSHEET	0000161332	1		No TA, E100555 CBI		0.00	0.00	0.00	2.88
02/17/2018	EX_EXSHEET	0000161332	2		No TA, E100555 CBI		0.00	0.00	0.00	2.79
02/17/2018	EX_EXSHEET	0000161332	3		No TA, E100555 CBI		0.00	0.00	0.00	6.53
02/17/2018	EX_EXSHEET	0000161332	4		No TA, E100555 CBI		0.00	0.00	0.00	5.80
02/17/2018	EX_EXSHEET	0000161332	5		No TA, E100555 CBI		0.00	0.00	0.00	2.99
02/17/2018	EX_EXSHEET	0000161332	6		No TA, E100555 CBI		0.00	0.00	0.00	11.86
02/17/2018	EX_EXSHEET	0000161332	7		No TA, E100555 CBI		0.00	0.00	0.00	7.00
02/17/2018	EX_EXSHEET	0000161329	2		No TA, E100555 CBI		0.00	0.00	0.00	1.99
02/22/2018	REQ_PREENC	REQ384717	1		Staples Contract & Commercial Inc/137534/Safco 942		0.00	52.49	0.00	0.00
02/22/2018	REQ_PREENC	REQ384717	2		Staples Contract & Commercial Inc/137534/Staples H		0.00	6.25	0.00	0.00
02/22/2018	REQ_PREENC	REQ384717	3		Staples Contract & Commercial Inc/137534/Oxford Tw		0.00	34.12	0.00	0.00
02/22/2018	REQ_PREENC	REQ384717	4		Staples Contract & Commercial Inc/137534/Staples S		0.00	86.20	0.00	0.00
02/23/2018	AP_VOUCHER	01003169	1	P0000324662	STARFALL E-002/Starfall Price Quote #F8RD57 a		0.00	0.00	0.00	70.00
02/23/2018	AP_VOUCHER	01003169	1	P0000324662	STARFALL E-002/Starfall Price Quote #F8RD57 a		0.00	0.00	-70.00	0.00
02/27/2018	PO_POENC	0000325703	1	RREQ384717	STAPLES DC-001/Safco 9420 Adjustable Literature Or		0.00	0.00	56.56	0.00
02/27/2018	PO_POENC	0000325703	1	RREQ384717	STAPLES DC-001/Safco 9420 Adjustable Literature Or		0.00	-52.49	0.00	0.00
02/27/2018	PO_POENC	0000325703	2	RREQ384717	STAPLES DC-001/Staples Handy File Box with Organiz		0.00	0.00	6.73	0.00
02/27/2018	PO_POENC	0000325703	2	RREQ384717	STAPLES DC-001/Staples Handy File Box with Organiz		0.00	-6.25	0.00	0.00
02/27/2018	PO_POENC	0000325703	3	RREQ384717	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders		0.00	0.00	36.76	0.00
02/27/2018	PO_POENC	0000325703	3	RREQ384717	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders		0.00	-34.12	0.00	0.00
02/27/2018	PO_POENC	0000325703	4	RREQ384717	STAPLES DC-001/Staples Silver Easy Clean Dry Erase		0.00	0.00	92.88	0.00
02/27/2018	PO_POENC	0000325703	4	RREQ384717	STAPLES DC-001/Staples Silver Easy Clean Dry Erase		0.00	-86.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	65000	4301	01000	2018							
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/01/2018	AP_VOUCHER	01004311	3	P0000325703	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo		0.00	0.00	-36.76	0.00	
03/01/2018	AP_VOUCHER	01004311	1	P0000325703	STAPLES DC-001/Safco 9420 Adjustable Literatu		0.00	0.00	0.00	56.56	
03/01/2018	AP_VOUCHER	01004311	1	P0000325703	STAPLES DC-001/Safco 9420 Adjustable Literatu		0.00	0.00	-56.56	0.00	
03/01/2018	AP_VOUCHER	01004311	3	P0000325703	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo		0.00	0.00	0.00	36.76	
03/01/2018	AP_VOUCHER	01004317	2	P0000325703	STAPLES DC-001/Staples Handy File Box with Or		0.00	0.00	0.00	6.73	
03/01/2018	AP_VOUCHER	01004317	2	P0000325703	STAPLES DC-001/Staples Handy File Box with Or		0.00	0.00	-6.73	0.00	
03/04/2018	EX_EXSHEET	0000161786	6		No TA, E100555 CBI		0.00	0.00	0.00	7.53	
03/04/2018	EX_EXSHEET	0000161786	7		No TA, E100555 CBI		0.00	0.00	0.00	11.82	
03/04/2018	EX_EXSHEET	0000161786	8		No TA, E100555 CBI		0.00	0.00	0.00	3.13	
03/04/2018	EX_EXSHEET	0000161786	9		No TA, E100555 CBI		0.00	0.00	0.00	2.79	
03/04/2018	EX_EXSHEET	0000161786	1		No TA, E100555 CBI		0.00	0.00	0.00	15.23	
03/04/2018	EX_EXSHEET	0000161786	2		No TA, E100555 CBI		0.00	0.00	0.00	14.25	
03/04/2018	EX_EXSHEET	0000161786	3		No TA, E100555 CBI		0.00	0.00	0.00	12.61	
03/04/2018	EX_EXSHEET	0000161786	4		No TA, E100555 CBI		0.00	0.00	0.00	8.28	
03/04/2018	EX_EXSHEET	0000161786	5		No TA, E100555 CBI		0.00	0.00	0.00	17.22	
03/07/2018	EX_EXSHEET	0000161917	1		No TA, E131933 CBI		0.00	0.00	0.00	6.00	
03/07/2018	EX_EXSHEET	0000161917	2		No TA, E131933 CBI		0.00	0.00	0.00	10.77	
03/07/2018	EX_EXSHEET	0000161917	3		No TA, E131933 CBI		0.00	0.00	0.00	4.99	
03/07/2018	EX_EXSHEET	0000161917	4		No TA, E131933 CBI		0.00	0.00	0.00	12.28	
03/07/2018	EX_EXSHEET	0000161917	5		No TA, E131933 CBI		0.00	0.00	0.00	2.00	
03/19/2018	REQ_PREENC	REQ387109	1		EAI Education/137534/Item #70333 Texas Instruments		0.00	141.16	0.00	0.00	
03/21/2018	PO_POENC	0000327346	1	RREQ387109	EAI EDUCAT-001/Item #70333 Texas Instruments T.I-3		0.00	0.00	152.10	0.00	
03/21/2018	PO_POENC	0000327346	1	RREQ387109	EAI EDUCAT-001/Item #70333 Texas Instruments T.I-3		0.00	-141.16	0.00	0.00	
03/29/2018	EX_EXSHEET	0000162548	1		No TA, E100555 CBI		0.00	0.00	0.00	5.23	
03/29/2018	EX_EXSHEET	0000162548	2		No TA, E100555 CBI		0.00	0.00	0.00	33.96	
03/29/2018	EX_EXSHEET	0000162548	3		No TA, E100555 CBI		0.00	0.00	0.00	1.50	
03/29/2018	EX_EXSHEET	0000162548	4		No TA, E100555 CBI		0.00	0.00	0.00	3.16	
03/29/2018	EX_EXSHEET	0000162548	5		No TA, E100555 CBI		0.00	0.00	0.00	7.79	
Number of Transactions 89						Totals	-880.17	0.00	0.00	244.98	635.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65000	4302	01000	2018						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/30/2017	PO_POENC	0000319857	1	RREQ375964	OFFICE DEPOT/E/Item #368972 Office Depot Shark Nav		0.00	0.00	130.93	0.00
10/30/2017	PO_POENC	0000319857	1	RREQ375964	OFFICE DEPOT/E/Item #368972 Office Depot Shark Nav		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			
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0352 65000 4302 01000 2018 DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/30/2017	PO_POENC	0000319857	1	RREQ375964	OFFICE DEPOT/E/Item #368972 Office Depot Shark Nav	0.00	0.00	-130.93	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 92						Fund	Totals 0000s	-880.17	0.00	0.00	244.98	635.19
Number of Transactions 92						Resource	Totals 65000	-880.17	0.00	0.00	244.98	635.19
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0352 65003 1107 01000 2018 DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/18/2018	GL_JOURNAL	SAL0395550	27	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-7,955.13			
01/18/2018	GL_JOURNAL	SAL0395550	33	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-5,534.00			
01/31/2018	GL_JOURNAL	PAY0396130	737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26,262.61			
01/31/2018	GL_JOURNAL	PAY0396130	738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73,450.92			
02/27/2018	GL_JOURNAL	PAY0397911	741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26,262.61			
02/27/2018	GL_JOURNAL	PAY0397911	742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76,467.33			
04/03/2018	GL_JOURNAL	PAY0399498	737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26,262.61			
04/03/2018	GL_JOURNAL	PAY0399498	738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75,665.84			
Number of Transactions 8						Totals	-290,882.79	0.00	0.00	0.00	290,882.79	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0352 65003 1162 01000 2018 DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,466.54			
02/07/2018	GL_JOURNAL	PAY0396623	864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57			
02/07/2018	GL_JOURNAL	PAY0396623	865	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	1998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,733.27			
03/07/2018	GL_JOURNAL	PAY0398455	724	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	725	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	1978	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	1979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,297.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0352	65003	1162	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	682	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	64.78
04/06/2018	GL_JOURNAL	PAY0399844	683	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	853.85
Number of Transactions 10						Totals	-9,001.00	0.00	0.00	9,001.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	2101	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,614.29
02/27/2018	GL_JOURNAL	PAY0397911	3998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,147.38
04/03/2018	GL_JOURNAL	PAY0399498	4042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,899.21
Number of Transactions 3						Totals	-40,660.88	0.00	0.00	40,660.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	2104	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,384.02
02/27/2018	GL_JOURNAL	PAY0397911	4219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,384.02
04/03/2018	GL_JOURNAL	PAY0399498	4265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,384.02
Number of Transactions 3						Totals	-34,152.06	0.00	0.00	34,152.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	2112	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,171.97
02/27/2018	GL_JOURNAL	PAY0397911	4304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,014.99
04/03/2018	GL_JOURNAL	PAY0399498	4352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,952.20
Number of Transactions 3						Totals	-6,139.16	0.00	0.00	6,139.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	2151	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,178.72
02/07/2018	GL_JOURNAL	PAY0396623	1891	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,234.28
02/27/2018	GL_JOURNAL	PAY0397911	4544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,302.84
03/07/2018	GL_JOURNAL	PAY0398455	1613	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	78.96
04/03/2018	GL_JOURNAL	PAY0399498	4590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	579.04
04/06/2018	GL_JOURNAL	PAY0399844	1447	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	396.24
Number of Transactions 6						Totals	-4,770.08	0.00	0.00	4,770.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	2154	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	693.67
02/07/2018	GL_JOURNAL	PAY0396623	2069	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	714.00
02/27/2018	GL_JOURNAL	PAY0397911	4725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	302.40
03/07/2018	GL_JOURNAL	PAY0398455	1759	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	411.60
04/03/2018	GL_JOURNAL	PAY0399498	4765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	932.40
04/06/2018	GL_JOURNAL	PAY0399844	1588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	504.00
Number of Transactions 6						Totals	-3,558.07	0.00	0.00	3,558.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	2165	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.80
02/07/2018	GL_JOURNAL	PAY0396623	2158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	84.00
02/27/2018	GL_JOURNAL	PAY0397911	4807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1831	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	100.80
Number of Transactions 4						Totals	-487.20	0.00	0.00	487.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	3101	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0352	65003	3101	01000	2018							
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395550	34	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-798.56	
01/18/2018	GL_JOURNAL	SAL0395550	28	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,147.93	
01/31/2018	GL_JOURNAL	PAY0396130	8820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,789.70	
01/31/2018	GL_JOURNAL	PAY0396130	8821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,894.58	
02/07/2018	GL_JOURNAL	PAY0396623	4068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	136.40	
02/27/2018	GL_JOURNAL	PAY0397911	9832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,789.70	
02/27/2018	GL_JOURNAL	PAY0397911	9833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,261.61	
03/07/2018	GL_JOURNAL	PAY0398455	3553	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,813.77	
04/03/2018	GL_JOURNAL	PAY0399498	9905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,034.95	
04/06/2018	GL_JOURNAL	PAY0399844	3156	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.35	
04/06/2018	GL_JOURNAL	PAY0399844	3157	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	75.06	
Number of Transactions 12						Totals	-42,881.37	0.00	0.00	0.00	42,881.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	65003	3202	01000	2018							
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,160.67	
01/31/2018	GL_JOURNAL	PAY0396130	11203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,987.17	
02/07/2018	GL_JOURNAL	PAY0396623	4790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.26	
02/27/2018	GL_JOURNAL	PAY0397911	12320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,127.98	
02/27/2018	GL_JOURNAL	PAY0397911	12321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,209.49	
04/03/2018	GL_JOURNAL	PAY0399498	12394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,133.86	
04/03/2018	GL_JOURNAL	PAY0399498	12395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,158.68	
04/06/2018	GL_JOURNAL	PAY0399844	3710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.97	
Number of Transactions 8						Totals	-12,837.08	0.00	0.00	0.00	12,837.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	65003	3301	01000	2018							
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395550	29	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-115.35	
01/18/2018	GL_JOURNAL	SAL0395550	35	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-80.24	
01/31/2018	GL_JOURNAL	PAY0396130	13850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	374.14	

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
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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>					
	0352	65003	3301	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,123.76
02/07/2018	GL_JOURNAL	PAY0396623	6151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.26
02/07/2018	GL_JOURNAL	PAY0396623	6152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.67
02/27/2018	GL_JOURNAL	PAY0397911	15270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	374.14
02/27/2018	GL_JOURNAL	PAY0397911	15271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,132.59
03/07/2018	GL_JOURNAL	PAY0398455	5318	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	5319	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	15362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	376.66
04/03/2018	GL_JOURNAL	PAY0399498	15364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,105.25
04/06/2018	GL_JOURNAL	PAY0399844	4732	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.94
04/06/2018	GL_JOURNAL	PAY0399844	4733	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.37
Number of Transactions 14						Totals	-4,324.76	0.00	0.00	4,324.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	3302	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,089.58
01/31/2018	GL_JOURNAL	PAY0396130	16446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,054.03
02/07/2018	GL_JOURNAL	PAY0396623	7464	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	61.05
02/07/2018	GL_JOURNAL	PAY0396623	7465	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	94.43
02/27/2018	GL_JOURNAL	PAY0397911	18030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,063.80
02/27/2018	GL_JOURNAL	PAY0397911	18031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,181.97
03/07/2018	GL_JOURNAL	PAY0398455	6506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	39.20
03/07/2018	GL_JOURNAL	PAY0398455	6507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.03
04/03/2018	GL_JOURNAL	PAY0399498	18164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,091.77
04/03/2018	GL_JOURNAL	PAY0399498	18165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,107.56
04/06/2018	GL_JOURNAL	PAY0399844	5868	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	38.56
04/06/2018	GL_JOURNAL	PAY0399844	5869	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	30.32
Number of Transactions 12						Totals	-6,858.30	0.00	0.00	6,858.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	3421	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0352	65003	3421	01000	2018						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18662	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	18663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	108.12	
02/27/2018	GL_JOURNAL	PAY0397911	20303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	108.12	
04/03/2018	GL_JOURNAL	PAY0399498	20445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	108.12	
Number of Transactions 6						Totals	-416.16	0.00	0.00	0.00	416.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	65003	3431	01000	2018						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.52	
01/31/2018	GL_JOURNAL	PAY0396130	20485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	81.60	
02/27/2018	GL_JOURNAL	PAY0397911	22121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.39	
02/27/2018	GL_JOURNAL	PAY0397911	22122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	91.80	
04/03/2018	GL_JOURNAL	PAY0399498	22276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	53.98	
04/03/2018	GL_JOURNAL	PAY0399498	22277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	91.80	
Number of Transactions 6						Totals	-430.09	0.00	0.00	0.00	430.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	65003	3441	01000	2018						
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	PAY0396130	22577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	890.40	
02/27/2018	GL_JOURNAL	PAY0397911	24216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	24217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	890.40	
04/03/2018	GL_JOURNAL	PAY0399498	24376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	24377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	890.40	
Number of Transactions 6						Totals	-3,360.96	0.00	0.00	0.00	3,360.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0352	65003	3451	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	449.45
01/31/2018	GL_JOURNAL	PAY0396130	24397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	633.70
02/27/2018	GL_JOURNAL	PAY0397911	26032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	466.56
02/27/2018	GL_JOURNAL	PAY0397911	26033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	727.30
04/03/2018	GL_JOURNAL	PAY0399498	26206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	444.45
04/03/2018	GL_JOURNAL	PAY0399498	26207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	727.30
Number of Transactions 6						Totals	-3,448.76	0.00	0.00	3,448.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	3461	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,812.00
01/31/2018	GL_JOURNAL	PAY0396130	26477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,105.36
02/27/2018	GL_JOURNAL	PAY0397911	28115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,812.00
02/27/2018	GL_JOURNAL	PAY0397911	28116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,105.36
04/03/2018	GL_JOURNAL	PAY0399498	28289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,812.00
04/03/2018	GL_JOURNAL	PAY0399498	28290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,105.36
Number of Transactions 6						Totals	-59,752.08	0.00	0.00	59,752.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	65003	3471	01000	2018					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,062.91
01/31/2018	GL_JOURNAL	PAY0396130	28275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,899.20
02/27/2018	GL_JOURNAL	PAY0397911	29910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,190.40
02/27/2018	GL_JOURNAL	PAY0397911	29911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,838.40
04/03/2018	GL_JOURNAL	PAY0399498	30097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,025.70
04/03/2018	GL_JOURNAL	PAY0399498	30098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,838.40
Number of Transactions 6						Totals	-60,855.01	0.00	0.00	60,855.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3501	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395550	36	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-2.77
01/18/2018	GL_JOURNAL	SAL0395550	30	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3.97
01/31/2018	GL_JOURNAL	PAY0396130	30863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.14
01/31/2018	GL_JOURNAL	PAY0396130	30864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.44
02/07/2018	GL_JOURNAL	PAY0396623	9007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	32781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.13
02/27/2018	GL_JOURNAL	PAY0397911	32782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.11
03/07/2018	GL_JOURNAL	PAY0398455	7838	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	7839	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	32998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.21
04/03/2018	GL_JOURNAL	PAY0399498	33000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	38.45
04/06/2018	GL_JOURNAL	PAY0399844	7042	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	7043	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.43
Number of Transactions 14						Totals	-149.91	0.00	0.00	149.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3502	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.17
01/31/2018	GL_JOURNAL	PAY0396130	33454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.89
02/07/2018	GL_JOURNAL	PAY0396623	10316	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	10317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	35541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.94
02/27/2018	GL_JOURNAL	PAY0397911	35542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.71
03/07/2018	GL_JOURNAL	PAY0398455	9017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.26
03/07/2018	GL_JOURNAL	PAY0398455	9018	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.15
04/03/2018	GL_JOURNAL	PAY0399498	35800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.24
04/06/2018	GL_JOURNAL	PAY0399844	8171	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PAY0399844	8172	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.19
Number of Transactions 12						Totals	-44.87	0.00	0.00	44.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0352	65003	3601	01000	2018							
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
01/18/2018	GL_JOURNAL	SAL0395550	31	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		-221.95	
01/18/2018	GL_JOURNAL	SAL0395550	37	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		-154.40	
02/08/2018	GL_JOURNAL	PWC0396644	3780	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		732.73	
02/08/2018	GL_JOURNAL	PWC0396644	3782	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	3783	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		96.72	
02/08/2018	GL_JOURNAL	PWC0396644	3784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		2,049.28	
03/08/2018	GL_JOURNAL	PWC0398498	3967	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	3968	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		732.73	
03/08/2018	GL_JOURNAL	PWC0398498	3969	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	3970	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		48.36	
03/08/2018	GL_JOURNAL	PWC0398498	3971	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		2,133.44	
04/06/2018	GL_JOURNAL	PWC0399857	3824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		1.81	
04/06/2018	GL_JOURNAL	PWC0399857	3825	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	3826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		732.73	
04/06/2018	GL_JOURNAL	PWC0399857	3827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		23.82	
04/06/2018	GL_JOURNAL	PWC0399857	3828	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		36.20	
04/06/2018	GL_JOURNAL	PWC0399857	3829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		2,111.08	
Number of Transactions 18						Totals	-8,366.78	0.00	0.00	0.00	8,366.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3602	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	8548	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	8549	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	8550	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		19.35
02/08/2018	GL_JOURNAL	PWC0396644	8551	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		19.92
02/08/2018	GL_JOURNAL	PWC0396644	8552	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		60.60
02/08/2018	GL_JOURNAL	PWC0396644	8553	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		317.61
02/08/2018	GL_JOURNAL	PWC0396644	8554	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		32.89
02/08/2018	GL_JOURNAL	PWC0396644	8555	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		34.44
02/08/2018	GL_JOURNAL	PWC0396644	8556	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		351.94
03/08/2018	GL_JOURNAL	PWC0398498	8776	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		2.81
03/08/2018	GL_JOURNAL	PWC0398498	8777	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		5.62
03/08/2018	GL_JOURNAL	PWC0398498	8778	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		8.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3602	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8779	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.48	
03/08/2018	GL_JOURNAL	PWC0398498	8780	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.22	
03/08/2018	GL_JOURNAL	PWC0398498	8781	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	317.61	
03/08/2018	GL_JOURNAL	PWC0398498	8782	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	8783	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.35	
03/08/2018	GL_JOURNAL	PWC0398498	8784	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	394.71	
04/06/2018	GL_JOURNAL	PWC0399857	8616	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.06	
04/06/2018	GL_JOURNAL	PWC0399857	8617	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.01	
04/06/2018	GL_JOURNAL	PWC0399857	8618	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.47	
04/06/2018	GL_JOURNAL	PWC0399857	8619	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	317.61	
04/06/2018	GL_JOURNAL	PWC0399857	8620	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.06	
04/06/2018	GL_JOURNAL	PWC0399857	8621	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.16	
04/06/2018	GL_JOURNAL	PWC0399857	8622	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	387.79	
Number of Transactions 25						Totals	-2,504.50	0.00	0.00	2,504.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3701	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395550	38	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-40.40	
01/18/2018	GL_JOURNAL	SAL0395550	32	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-58.07	
02/07/2018	GL_JOURNAL	PRM0396641	1706	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	191.72	
02/07/2018	GL_JOURNAL	PRM0396641	1707	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	536.19	
03/08/2018	GL_JOURNAL	PRM0398496	1650	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	191.72	
03/08/2018	GL_JOURNAL	PRM0398496	1651	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	558.21	
04/06/2018	GL_JOURNAL	PRM0399856	1648	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	191.72	
04/06/2018	GL_JOURNAL	PRM0399856	1649	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	552.36	
Number of Transactions 8						Totals	-2,123.45	0.00	0.00	2,123.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0352	65003	3702	01000	2018					
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4149	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.89
02/07/2018	GL_JOURNAL	PRM0396641	4150	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3702	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4151	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.97	
03/08/2018	GL_JOURNAL	PRM0398496	4015	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.75	
03/08/2018	GL_JOURNAL	PRM0398496	4016	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PRM0398496	4017	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.31	
04/06/2018	GL_JOURNAL	PRM0399856	4021	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.70	
04/06/2018	GL_JOURNAL	PRM0399856	4022	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.90	
04/06/2018	GL_JOURNAL	PRM0399856	4023	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.09	
Number of Transactions 9						Totals	-70.41	0.00	0.00	70.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3985	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.02	
01/31/2018	GL_JOURNAL	PAY0396130	35718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.29	
02/27/2018	GL_JOURNAL	PAY0397911	37869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.02	
02/27/2018	GL_JOURNAL	PAY0397911	37870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.66	
04/03/2018	GL_JOURNAL	PAY0399498	38137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.02	
04/03/2018	GL_JOURNAL	PAY0399498	38138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.66	
Number of Transactions 6						Totals	-439.67	0.00	0.00	439.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0352	65003	3995	01000	2018						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.73	
01/31/2018	GL_JOURNAL	PAY0396130	37570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.61	
02/27/2018	GL_JOURNAL	PAY0397911	39716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.74	
02/27/2018	GL_JOURNAL	PAY0397911	39717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.08	
04/03/2018	GL_JOURNAL	PAY0399498	39996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.57	
04/03/2018	GL_JOURNAL	PAY0399498	39997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.16	
Number of Transactions 6						Totals	-95.89	0.00	0.00	95.89

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

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		
Number of Transactions 223						Fund	Totals 0000s	-598,611.29	0.00	0.00	0.00	598,611.29
Number of Transactions 223						Resource	Totals 65003	-598,611.29	0.00	0.00	0.00	598,611.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	65008	2262	01000	2018								
DeptID 0352 - Morse High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	125.58		
02/27/2018	GL_JOURNAL	PAY0397911	5956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	222.95		
03/07/2018	GL_JOURNAL	PAY0398455	2136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	126.33		
04/03/2018	GL_JOURNAL	PAY0399498	5989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-15.70		
Number of Transactions 4						Totals	-459.16	0.00	0.00	0.00	459.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	65008	3202	01000	2018								
DeptID 0352 - Morse High Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	11200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.50		
02/27/2018	GL_JOURNAL	PAY0397911	12318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.62		
03/07/2018	GL_JOURNAL	PAY0398455	4157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.62		
04/03/2018	GL_JOURNAL	PAY0399498	12392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-2.44		
Number of Transactions 4						Totals	-71.30	0.00	0.00	0.00	71.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	65008	3302	01000	2018								
DeptID 0352 - Morse High Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	16443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.61		
02/27/2018	GL_JOURNAL	PAY0397911	18028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.05		
03/07/2018	GL_JOURNAL	PAY0398455	6505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.67		
04/03/2018	GL_JOURNAL	PAY0399498	18162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-1.20		
Number of Transactions 4						Totals	-35.13	0.00	0.00	0.00	35.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0352	65008	3502	01000	2018						
	DeptID 0352 - Morse High Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06		
02/27/2018	GL_JOURNAL	PAY0397911	35539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11		
03/07/2018	GL_JOURNAL	PAY0398455	9016	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07		
04/03/2018	GL_JOURNAL	PAY0399498	35797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.01		
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	65008	3602	01000	2018						
	DeptID 0352 - Morse High Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8557	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.50		
03/08/2018	GL_JOURNAL	PWC0398498	8785	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.52		
03/08/2018	GL_JOURNAL	PWC0398498	8786	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.22		
04/06/2018	GL_JOURNAL	PWC0399857	8623	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-0.44		
Number of Transactions 4						Totals	-12.80	0.00	0.00	12.80	
Number of Transactions 20						Fund	Totals 0000s	-578.62	0.00	0.00	578.62
Number of Transactions 20						Resource	Totals 65008	-578.62	0.00	0.00	578.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	90402	2352	21400	2018						
	DeptID 0352 - Morse High Resource 90402 - FPC Managed Account 2352 - Mgmt/Suprv Hrly Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2620	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	577.56		
02/12/2018	GL_BD_JRNL	0000396974	50		01/31/2018/Transfer of appropriations for realignm	809.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	231.44	809.00	0.00	577.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	90402	3302	21400	2018						
	DeptID 0352 - Morse High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>						
	0352	90402	3302	21400	2018						
	DeptID 0352 - Morse High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7467	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	44.18	
02/12/2018	GL_BD_JRNL	0000396974	51		01/31/2018/Transfer of appropriations for realignm		62.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	17.82	62.00	0.00	44.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	90402	3502	21400	2018						
	DeptID 0352 - Morse High Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10319	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.28	
02/12/2018	GL_BD_JRNL	0000396974	52		01/31/2018/Transfer of appropriations for realignm		1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.72	1.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	90402	3602	21400	2018						
	DeptID 0352 - Morse High Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8558	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.11	
02/12/2018	GL_BD_JRNL	0000396974	53		01/31/2018/Transfer of appropriations for realignm		23.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6.89	23.00	0.00	16.11	
Number of Transactions 8						Fund	Totals 2000s	256.87	895.00	0.00	638.13
Number of Transactions 8						Resource	Totals 90402	256.87	895.00	0.00	638.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	90403	2260	21400	2018						
	DeptID 0352 - Morse High Resource 90403 - Technology Account 2260 - Operations Driver Hrly Fund 21400 - Prop Z Building Fund										
01/22/2018	GL_BD_JRNL	0000395721	12		01/22/2018/Transfer of appropriations to realign R		2,008.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	77.72	
04/06/2018	GL_JOURNAL	PAY0399844	1901	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,647.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0352	90403	2260	21400	2018							
	DeptID 0352 - Morse High Resource 90403 - Technology Account 2260 - Operations Driver Hrly Fund 21400 - Prop Z Building Fund											
Number of Transactions 3						Totals	-716.83	2,008.00	0.00	0.00	2,724.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	90403	3302	21400	2018							
	DeptID 0352 - Morse High Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
01/22/2018	GL_BD_JRNL	0000395721	13		01/22/2018/Transfer of appropriations to realign R	154.00		0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	6509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.95		
04/06/2018	GL_JOURNAL	PAY0399844	5871	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	202.54		
Number of Transactions 3						Totals	-54.49	154.00	0.00	0.00	208.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	90403	3502	21400	2018							
	DeptID 0352 - Morse High Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund											
01/22/2018	GL_BD_JRNL	0000395721	14		01/22/2018/Transfer of appropriations to realign R	1.00		0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	9020	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03		
04/06/2018	GL_JOURNAL	PAY0399844	8174	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.33		
Number of Transactions 3						Totals	-0.36	1.00	0.00	0.00	1.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	90403	3602	21400	2018							
	DeptID 0352 - Morse High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
01/22/2018	GL_BD_JRNL	0000395721	15		01/22/2018/Transfer of appropriations to realign R	56.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	8787	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.17		
04/06/2018	GL_JOURNAL	PWC0399857	8624	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	73.85		
Number of Transactions 3						Totals	-20.02	56.00	0.00	0.00	76.02	
Number of Transactions 12						Fund	Totals 2000s	-791.70	2,219.00	0.00	0.00	3,010.70

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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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>							
	0352	90403	3602	21400	2018							
	DeptID 0352 - Morse High Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
Number of Transactions 12						Resource	Totals 90403	-791.70	2,219.00	0.00	0.00	3,010.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	90712	5209	01000	2018							
	DeptID 0352 - Morse High Resource 90712 - Creating A Village for Ed. Account 5209 - Conference Local Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	0000397640	1	EX00388375	02/21/2018/Transfer Local Conference expenses for		0.00	0.00	0.00	-249.20		
Number of Transactions 1						Totals	249.20	0.00	0.00	0.00	-249.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	90712	7310	01000	2018							
	DeptID 0352 - Morse High Resource 90712 - Creating A Village for Ed. Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
03/12/2018	GL_JOURNAL	IND0398720	16	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	-9.92		
Number of Transactions 1						Totals	9.92	0.00	0.00	0.00	-9.92	
Number of Transactions 2						Fund	Totals 0000s	259.12	0.00	0.00	0.00	-259.12
Number of Transactions 2						Resource	Totals 90712	259.12	0.00	0.00	0.00	-259.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0352	96000	1192	01000	2018							
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1406	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	2545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	1051	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	-787.85	0.00	0.00	0.00	787.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0352	96000	3101	01000	2018					
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	3154	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2						Totals	-90.96	0.00	0.00	90.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	96000	3301	01000	2018					
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.58
02/27/2018	GL_JOURNAL	PAY0397911	15266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4730	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.56
Number of Transactions 3						Totals	-11.43	0.00	0.00	11.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	96000	3501	01000	2018					
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9002	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	32777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7040	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0352	96000	3601	01000	2018					
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3972	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	3830	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 3						Totals	-21.98	0.00	0.00	21.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0352	96000	4301	01000	2018						
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	PO_POENC	0000324215	3	No REQ.	AREY JONES-001/Services	0.00	0.00	58.00	0.00		
02/02/2018	PO_POENC	0000324215	4	No REQ.	AREY JONES-001/CA eWaste Fee	0.00	0.00	5.00	0.00		
02/02/2018	PO_POENC	0000324215	2	No REQ.	AREY JONES-001/ThinkCentre Tiny-in-One 24 Gen3-23.	0.00	0.00	219.37	0.00		
Number of Transactions 3						Totals	-282.37	0.00	0.00	282.37	0.00

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>						
	0352	96000	4491	01000	2018						
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381335	1		Arey Jones Educational Solutions/137534/Lenovo P32	0.00	1,382.25	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381335	2		Arey Jones Educational Solutions/137534/ThinkCentr	0.00	203.59	0.00	0.00		
01/30/2018	GL_BD_JRNL	0000396111	1		01/30/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
02/02/2018	PO_POENC	0000324215	2	No REQ.	01/30/2018//ThinkCentre Tiny-in-One 24 Gen3-23.8"	0.00	-203.59	0.00	0.00		
02/02/2018	PO_POENC	0000324215	1	No REQ.	01/30/2018//Lenovo P320 Tiny Workstation Intel Cor	0.00	0.00	1,324.25	0.00		
02/02/2018	PO_POENC	0000324215	1	No REQ.	01/30/2018//Lenovo P320 Tiny Workstation Intel Cor	0.00	-1,382.25	0.00	0.00		
Number of Transactions 6						Totals	-1,324.25	0.00	0.00	1,324.25	0.00

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>						
	0352	96000	5721	01000	2018						
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	0000399522	302	J#55847	03/31/2018/Printing Services: March 2018/Morse WAS	0.00	0.00	0.00	3,000.00		
Number of Transactions 1						Totals	-3,000.00	0.00	0.00	0.00	3,000.00

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>				
	0352	96000	5735	01000	2018				
	DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
02/05/2018	GL_JOURNAL	0000396439	331	34335	01/31/2018/Field Trips: January 2018/Boys Volleyba	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	332	34337	01/31/2018/Field Trips: January 2018/mlk parade	0.00	0.00	0.00	410.00
02/05/2018	GL_JOURNAL	0000396439	333	34338	01/31/2018/Field Trips: January 2018/mlk parade	0.00	0.00	0.00	447.50
02/05/2018	GL_JOURNAL	0000396439	334	34588	01/31/2018/Field Trips: January 2018/San Marcos Au	0.00	0.00	0.00	385.00
02/07/2018	GL_BD_JRNL	0000396656	37		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396656	38		01/31/2018/Transfer appropriations to various scho	310.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0352	96000	5735	01000	2018								
DeptID 0352 - Morse High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/21/2018	GL_BD_JRNL	0000397580	141		02/21/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	318	34653	02/28/2018/Field Trips: February 2018/Special Olym	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	319	34959	02/28/2018/Field Trips: February 2018/Morse Dance	0.00	0.00	0.00	781.00			
03/01/2018	GL_JOURNAL	0000398143	320	35157	02/28/2018/Field Trips: February 2018/CSU San Marc	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	321	35221	02/28/2018/Field Trips: February 2018/UMOJA	0.00	0.00	0.00	185.00			
03/06/2018	GL_BD_JRNL	0000398383	60		02/28/2018/Transfer appropriations to various scho	781.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	61		02/28/2018/Transfer appropriations to various scho	770.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	0000399663	466	35516	03/31/2018/Field Trips: March 2018/Special Olympic	0.00	0.00	0.00	345.00			
04/04/2018	GL_JOURNAL	0000399663	463	35158	03/31/2018/Field Trips: March 2018/Knotts Berry Fa	0.00	0.00	0.00	1,498.00			
04/04/2018	GL_JOURNAL	0000399663	464	35369	03/31/2018/Field Trips: March 2018/San Diego Airpo	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	465	35393	03/31/2018/Field Trips: March 2018/Boys conference	0.00	0.00	0.00	172.50			
04/10/2018	GL_BD_JRNL	0000400000	56		03/31/2018/Transfer appropriations to various scho	410.00	0.00	0.00	0.00			
04/10/2018	GL_BD_JRNL	0000400000	57		03/31/2018/Transfer appropriations to various scho	770.00	0.00	0.00	0.00			
04/10/2018	GL_BD_JRNL	0000400000	58		03/31/2018/Transfer appropriations to various scho	1,155.00	0.00	0.00	0.00			
04/10/2018	GL_BD_JRNL	0000400000	59		03/31/2018/Transfer appropriations to various scho	385.00	0.00	0.00	0.00			
Number of Transactions 21						Totals	-63.00	5,001.00	0.00	0.00	5,064.00	
Number of Transactions 45						Fund	Totals 0000s	-5,582.24	5,001.00	0.00	1,606.62	8,976.62
Number of Transactions 45						Resource	Totals 96000	-5,582.24	5,001.00	0.00	1,606.62	8,976.62
Number of Transactions 3,472						DeptID	Totals 0352	-4,008,714.30	-304,263.00	4,040.72	17,355.96	3,683,054.62
Number of Transactions 3,472						Report	Totals	-4,008,714.30	-304,263.00	4,040.72	17,355.96	3,683,054.62

End of Report