

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 = '0354' 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>					
	0354	00000	1157	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,722.33
04/06/2018	GL_BD_JRNL	0000399847	172		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	215	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	572.32
04/06/2018	GL_JOURNAL	PAY0399844	216	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	143.08
Number of Transactions 4						Totals	-3,437.73	0.00	0.00	3,437.73

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>					
	0354	00000	1192	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1409	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	2548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	1206	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	2566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56

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>					
	0354	00000	2451	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	240.35
Number of Transactions 1						Totals	-240.35	0.00	0.00	240.35

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>					
	0354	00000	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	9843	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	3556	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	415.57
04/03/2018	GL_JOURNAL	PAY0399498	9915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.74
04/06/2018	GL_BD_JRNL	0000399847	173		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3158	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	82.59
04/06/2018	GL_JOURNAL	PAY0399844	3159	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	20.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3101	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-609.76	0.00	0.00	0.00	609.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3301	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.71	
02/27/2018	GL_JOURNAL	PAY0397911	15281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.56	
03/07/2018	GL_JOURNAL	PAY0398455	5322	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	41.76	
04/03/2018	GL_JOURNAL	PAY0399498	15374	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_BD_JRNL	0000399847	174		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4735	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.30	
04/06/2018	GL_JOURNAL	PAY0399844	4736	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.07	
Number of Transactions 7						Totals	-68.12	0.00	0.00	0.00	68.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3302	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.39	
Number of Transactions 1						Totals	-18.39	0.00	0.00	0.00	18.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3501	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	32792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7842	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.45	
04/03/2018	GL_JOURNAL	PAY0399498	33010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.08	
04/06/2018	GL_BD_JRNL	0000399847	175		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7045	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PAY0399844	7046	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3501	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2.36	0.00	0.00	0.00	2.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3502	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	9021	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 1						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>						
	0354	00000	3601	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	3973	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	3974	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	3975	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	75.95	
04/06/2018	GL_BD_JRNL	0000399860	99		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3831	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	3832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.97	
04/06/2018	GL_JOURNAL	PWC0399857	3833	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.99	
Number of Transactions 8						Totals	-131.08	0.00	0.00	0.00	131.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	3602	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8788	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.71	
Number of Transactions 1						Totals	-6.71	0.00	0.00	0.00	6.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	4301	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	REQ_PREENC	REQ375807	7		Office Depot/171028/Office Depot(R) Brand Heavy-Du	0.00	-67.45	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	7		Office Depot/171028/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	7		Office Depot/171028/Office Depot(R) Brand Heavy-Du	0.00	67.45	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	6		Office Depot/171028/Paper Mate(R) Ballpoint Stick	0.00	-3.14	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	6		Office Depot/171028/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	6		Office Depot/171028/Paper Mate(R) Ballpoint Stick	0.00	3.14	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	4		Office Depot/171028/Heavy-Duty 3-Hole Punch 13/32	0.00	-58.89	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	4		Office Depot/171028/Heavy-Duty 3-Hole Punch 13/32	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	4		Office Depot/171028/Heavy-Duty 3-Hole Punch 13/32	0.00	58.89	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	3		Office Depot/171028/Dax Linen Insert Certificate M	0.00	-102.92	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	5		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	-12.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	5		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	3		Office Depot/171028/Dax Linen Insert Certificate M	0.00	102.92	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	2		Office Depot/171028/Dax Burns Grp. Black Wood Post	0.00	-40.58	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	2		Office Depot/171028/Dax Burns Grp. Black Wood Post	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	2		Office Depot/171028/Dax Burns Grp. Black Wood Post	0.00	40.58	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	1		Office Depot/171028/Nu-Dell EZ Mount Plastic Wall	0.00	-58.08	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	1		Office Depot/171028/Nu-Dell EZ Mount Plastic Wall	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	1		Office Depot/171028/Nu-Dell EZ Mount Plastic Wall	0.00	58.08	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	10		Office Depot/171028/Brother(R) TZe-335 White-On-Bl	0.00	-18.47	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	10		Office Depot/171028/Brother(R) TZe-335 White-On-Bl	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	10		Office Depot/171028/Brother(R) TZe-335 White-On-Bl	0.00	18.47	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	9		Office Depot/171028/Brother(R) TZe-1312-PK Black-O	0.00	-30.79	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	9		Office Depot/171028/Brother(R) TZe-1312-PK Black-O	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	9		Office Depot/171028/Brother(R) TZe-1312-PK Black-O	0.00	30.79	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	8		Office Depot/171028/Brother(R) TZe-231 Black-On-Wh	0.00	-10.49	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	8		Office Depot/171028/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	8		Office Depot/171028/Brother(R) TZe-231 Black-On-Wh	0.00	10.49	0.00	0.00
10/18/2017	REQ_PREENC	REQ375807	5		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	12.99	0.00	0.00
10/23/2017	PO_POENC	0000319361	1	RREQ375807	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	62.58	0.00
10/23/2017	PO_POENC	0000319361	1	RREQ375807	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319361	1	RREQ375807	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	-62.58	0.00
10/23/2017	PO_POENC	0000319361	2	RREQ375807	OFFICE DEPOT/Dax Burns Grp. Black Wood Poster Fram	0.00	0.00	43.72	0.00
10/23/2017	PO_POENC	0000319361	2	RREQ375807	OFFICE DEPOT/Dax Burns Grp. Black Wood Poster Fram	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319361	2	RREQ375807	OFFICE DEPOT/Dax Burns Grp. Black Wood Poster Fram	0.00	0.00	-43.72	0.00
10/23/2017	PO_POENC	0000319361	4	RREQ375807	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	63.45	0.00
10/23/2017	PO_POENC	0000319361	4	RREQ375807	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319361	4	RREQ375807	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00	0.00	-63.45	0.00
10/23/2017	PO_POENC	0000319361	5	RREQ375807	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	14.00	0.00
10/23/2017	PO_POENC	0000319361	5	RREQ375807	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319361	5	RREQ375807	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-14.00	0.00
10/23/2017	PO_POENC	0000319361	8	RREQ375807	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	11.30	0.00
10/23/2017	PO_POENC	0000319361	8	RREQ375807	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319361	8	RREQ375807	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-11.30	0.00
10/23/2017	PO_POENC	0000319361	10	RREQ375807	OFFICE DEPOT/Brother(R) TZe-335 White-On-Black Tap	0.00	0.00	19.90	0.00
10/23/2017	PO_POENC	0000319361	10	RREQ375807	OFFICE DEPOT/Brother(R) TZe-335 White-On-Black Tap	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319361	10	RREQ375807	OFFICE DEPOT/Brother(R) TZe-335 White-On-Black Tap	0.00	0.00	-19.90	0.00
10/23/2017	PO_POENC	0000319361	9	RREQ375807	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	-33.18	0.00
10/23/2017	PO_POENC	0000319361	9	RREQ375807	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319361	9	RREQ375807	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	33.18	0.00
10/23/2017	PO_POENC	0000319361	7	RREQ375807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-72.68	0.00
10/23/2017	PO_POENC	0000319361	7	RREQ375807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-0.01	0.00
10/23/2017	PO_POENC	0000319361	7	RREQ375807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	72.68	0.00
10/23/2017	PO_POENC	0000319361	3	RREQ375807	OFFICE DEPOT/Dax Linen Insert Certificate Mahogany	0.00	-102.92	0.00	0.00
10/23/2017	PO_POENC	0000319361	3	RREQ375807	OFFICE DEPOT/Dax Linen Insert Certificate Mahogany	0.00	0.00	-110.90	0.00
10/23/2017	PO_POENC	0000319361	6	RREQ375807	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-3.38	0.00
10/23/2017	PO_POENC	0000319361	6	RREQ375807	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319361	6	RREQ375807	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	3.38	0.00
10/23/2017	PO_POENC	0000319361	3	RREQ375807	OFFICE DEPOT/Dax Linen Insert Certificate Mahogany	0.00	102.92	0.00	0.00
10/23/2017	PO_POENC	0000319361	3	RREQ375807	OFFICE DEPOT/Dax Linen Insert Certificate Mahogany	0.00	0.00	110.90	0.00
10/31/2017	REQ_PREENC	REQ376788	2		Office Depot/171028/Office Depot(R) Easel Pad Mark	0.00	-8.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376788	2		Office Depot/171028/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376788	2		Office Depot/171028/Office Depot(R) Easel Pad Mark	0.00	8.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376788	1		Office Depot/171028/Office Depot(R) Brand Standard	0.00	-14.43	0.00	0.00
10/31/2017	REQ_PREENC	REQ376788	1		Office Depot/171028/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376788	1		Office Depot/171028/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
11/02/2017	PO_POENC	0000320106	3	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	3	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
11/02/2017	PO_POENC	0000320106	2	RREQ377053	OFFICE DEPOT/Lorell(R) Business Card Holder 50-Car	0.00	0.00	-29.26	0.00
11/02/2017	PO_POENC	0000320106	2	RREQ377053	OFFICE DEPOT/Lorell(R) Business Card Holder 50-Car	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	2	RREQ377053	OFFICE DEPOT/Lorell(R) Business Card Holder 50-Car	0.00	0.00	29.26	0.00
11/02/2017	PO_POENC	0000320106	1	RREQ377053	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
11/02/2017	PO_POENC	0000320106	1	RREQ377053	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	6	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0354	00000	4301	01000	2018						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	PO_POENC	0000320106	6	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	15.39	0.00
11/02/2017	PO_POENC	0000320106	5	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	-25.62	0.00
11/02/2017	PO_POENC	0000320106	5	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	5	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	25.62	0.00
11/02/2017	PO_POENC	0000320106	4	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	-29.04	0.00
11/02/2017	PO_POENC	0000320106	4	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	4	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	29.04	0.00
11/02/2017	PO_POENC	0000320106	3	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-5.03	0.00
11/02/2017	PO_POENC	0000320106	1	RREQ377053	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	32.21	0.00
11/02/2017	PO_POENC	0000320106	11	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	-1.85	0.00
11/02/2017	PO_POENC	0000320106	11	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	11	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	1.85	0.00
11/02/2017	PO_POENC	0000320106	10	RREQ377053	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	-13.02	0.00
11/02/2017	PO_POENC	0000320106	10	RREQ377053	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	10	RREQ377053	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	13.02	0.00
11/02/2017	PO_POENC	0000320106	9	RREQ377053	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	0.00	-7.49	0.00
11/02/2017	PO_POENC	0000320106	9	RREQ377053	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	9	RREQ377053	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	0.00	7.49	0.00
11/02/2017	PO_POENC	0000320106	8	RREQ377053	OFFICE DEPOT/Fellowes(R) Office Suites Paper Clip	0.00	0.00	0.00	-15.49	0.00
11/02/2017	PO_POENC	0000320106	8	RREQ377053	OFFICE DEPOT/Fellowes(R) Office Suites Paper Clip	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	8	RREQ377053	OFFICE DEPOT/Fellowes(R) Office Suites Paper Clip	0.00	0.00	0.00	15.49	0.00
11/02/2017	PO_POENC	0000320106	7	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	-16.14	0.00
11/02/2017	PO_POENC	0000320106	7	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320106	7	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	16.14	0.00
11/02/2017	PO_POENC	0000320106	6	RREQ377053	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	-15.39	0.00
11/02/2017	REQ_PREENC	REQ377053	5		Office Depot/171028/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	5		Office Depot/171028/Office Depot(R) Brand Durable	0.00	23.78	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	8		Office Depot/171028/Fellowes(R) Office Suites Pape	0.00	-14.38	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	8		Office Depot/171028/Fellowes(R) Office Suites Pape	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	8		Office Depot/171028/Fellowes(R) Office Suites Pape	0.00	14.38	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	7		Office Depot/171028/Office Depot(R) Brand Durable	0.00	-14.98	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	7		Office Depot/171028/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	7		Office Depot/171028/Office Depot(R) Brand Durable	0.00	14.98	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	6		Office Depot/171028/Office Depot(R) Brand Durable	0.00	-14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	6		Office Depot/171028/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	6		Office Depot/171028/Office Depot(R) Brand Durable	0.00	14.28	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	5		Office Depot/171028/Office Depot(R) Brand Durable	0.00	-23.78	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377053	9		Office Depot/171028/Pentel(R) Twist-Erase(R) III M	0.00	-6.95	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	10		Office Depot/171028/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	10		Office Depot/171028/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	9		Office Depot/171028/Pentel(R) Twist-Erase(R) III M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	9		Office Depot/171028/Pentel(R) Twist-Erase(R) III M	0.00	6.95	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	11		Office Depot/171028/Office Depot(R) Brand Transpar	0.00	-1.72	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	11		Office Depot/171028/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	11		Office Depot/171028/Office Depot(R) Brand Transpar	0.00	1.72	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	10		Office Depot/171028/Pilot(R) G-2(TM) Retractable G	0.00	-12.08	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	2		Office Depot/171028/Lorell(R) Business Card Holder	0.00	27.16	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	1		Office Depot/171028/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	1		Office Depot/171028/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	1		Office Depot/171028/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	4		Office Depot/171028/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	4		Office Depot/171028/Office Depot(R) Brand Durable	0.00	26.95	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	3		Office Depot/171028/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	3		Office Depot/171028/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	3		Office Depot/171028/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	2		Office Depot/171028/Lorell(R) Business Card Holder	0.00	-27.16	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	2		Office Depot/171028/Lorell(R) Business Card Holder	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377053	4		Office Depot/171028/Office Depot(R) Brand Durable	0.00	-26.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377187	1		Graphiques/171028/REFERRAL REPORT 4-PART NCR 50 P	0.00	-33.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377187	1		Graphiques/171028/REFERRAL REPORT 4-PART NCR 50 P	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377187	1		Graphiques/171028/REFERRAL REPORT 4-PART NCR 50 P	0.00	33.50	0.00	0.00
11/03/2017	PO_POENC	0000320156	2	RREQ377132	SCHOOL DATEBOO/SHIPPING QUANTITY DISCOUNT	0.00	0.00	-140.16	0.00
11/03/2017	PO_POENC	0000320156	2	RREQ377132	SCHOOL DATEBOO/SHIPPING QUANTITY DISCOUNT	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320156	2	RREQ377132	SCHOOL DATEBOO/SHIPPING QUANTITY DISCOUNT	0.00	0.00	140.16	0.00
11/03/2017	PO_POENC	0000320156	1	RREQ377132	SCHOOL DATEBOO/Payment Only- SCHOOL PLANNERS 625	0.00	0.00	-1,168.01	0.00
11/03/2017	PO_POENC	0000320156	1	RREQ377132	SCHOOL DATEBOO/Payment Only- SCHOOL PLANNERS 625	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320156	1	RREQ377132	SCHOOL DATEBOO/Payment Only- SCHOOL PLANNERS 625	0.00	0.00	1,168.01	0.00
11/03/2017	PO_POENC	0000320157	1	RREQ376788	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.55	0.00
11/03/2017	PO_POENC	0000320157	1	RREQ376788	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320157	1	RREQ376788	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-15.55	0.00
11/03/2017	PO_POENC	0000320157	2	RREQ376788	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	9.48	0.00
11/03/2017	PO_POENC	0000320157	2	RREQ376788	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320157	2	RREQ376788	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-9.48	0.00
11/06/2017	PO_POENC	0000320255	2	RREQ377246	CARAVAN CA-001/Part 7 8 14 - Displayshade/TitanSha	0.00	0.00	-102.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320255	2	RREQ377246	CARAVAN CA-001/Part 7 8 14 - Displayshade/TitanSha	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320255	2	RREQ377246	CARAVAN CA-001/Part 7 8 14 - Displayshade/TitanSha	0.00	0.00	102.05	0.00
11/06/2017	PO_POENC	0000320255	1	RREQ377246	CARAVAN CA-001/Commercial Pocket Roller Bag - 10x1	0.00	0.00	-255.37	0.00
11/06/2017	PO_POENC	0000320255	1	RREQ377246	CARAVAN CA-001/Commercial Pocket Roller Bag - 10x1	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320255	1	RREQ377246	CARAVAN CA-001/Commercial Pocket Roller Bag - 10x1	0.00	0.00	255.37	0.00
11/09/2017	REQ_PREENC	REQ377634	1		Educational IDEAS Inc/171028/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377634	1		Educational IDEAS Inc/171028/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377634	1		Educational IDEAS Inc/171028/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320566	2	RREQ377446	SCHOOL SPECIAL/THERMOMETER MEDLINE NO-TOUCH	0.00	0.00	-66.52	0.00
11/13/2017	PO_POENC	0000320566	2	RREQ377446	SCHOOL SPECIAL/THERMOMETER MEDLINE NO-TOUCH	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320566	2	RREQ377446	SCHOOL SPECIAL/THERMOMETER MEDLINE NO-TOUCH	0.00	0.00	66.52	0.00
11/13/2017	PO_POENC	0000320566	1	RREQ377446	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	0.00	-27.54	0.00
11/13/2017	PO_POENC	0000320566	1	RREQ377446	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320566	1	RREQ377446	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	0.00	27.54	0.00
11/15/2017	PO_POENC	0000320777	2	RREQ377982	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-23.75	0.00
11/15/2017	PO_POENC	0000320777	2	RREQ377982	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320777	2	RREQ377982	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.75	0.00
11/15/2017	PO_POENC	0000320777	1	RREQ377982	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Mouse Pad	0.00	0.00	-25.86	0.00
11/15/2017	PO_POENC	0000320777	1	RREQ377982	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Mouse Pad	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320777	1	RREQ377982	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Mouse Pad	0.00	0.00	25.86	0.00
11/15/2017	REQ_PREENC	REQ377982	2		Office Depot/171028/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377982	2		Office Depot/171028/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00
11/15/2017	REQ_PREENC	REQ377982	1		Office Depot/171028/Fellowes(R) PlushTouch(TM) Mou	0.00	-24.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377982	1		Office Depot/171028/Fellowes(R) PlushTouch(TM) Mou	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377982	1		Office Depot/171028/Fellowes(R) PlushTouch(TM) Mou	0.00	24.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377982	2		Office Depot/171028/Office Depot(R) Brand Cleaning	0.00	-22.04	0.00	0.00
11/30/2017	PO_POENC	0000321290	2	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-398 - Biuret Reagent	0.00	20.37	0.00	0.00
11/30/2017	PO_POENC	0000321290	2	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-398 - Biuret Reagent	0.00	-20.37	0.00	0.00
11/30/2017	PO_POENC	0000321290	2	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-398 - Biuret Reagent	0.00	0.00	-21.95	0.00
11/30/2017	PO_POENC	0000321290	2	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-398 - Biuret Reagent	0.00	0.00	21.95	0.00
11/30/2017	PO_POENC	0000321290	1	RREQ378680	VWR SCIENTIFIC/ITEM # 144517 - Dialysis Tubing	0.00	0.00	-32.00	0.00
11/30/2017	PO_POENC	0000321290	1	RREQ378680	VWR SCIENTIFIC/ITEM # 144517 - Dialysis Tubing	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321290	1	RREQ378680	VWR SCIENTIFIC/ITEM # 144517 - Dialysis Tubing	0.00	0.00	32.00	0.00
11/30/2017	PO_POENC	0000321290	5	RREQ378680	VWR SCIENTIFIC/ITEM # 361540 - WARD'S Genetic Test	0.00	0.00	-56.72	0.00
11/30/2017	PO_POENC	0000321290	5	RREQ378680	VWR SCIENTIFIC/ITEM # 361540 - WARD'S Genetic Test	0.00	0.00	-27.50	0.00
11/30/2017	PO_POENC	0000321290	5	RREQ378680	VWR SCIENTIFIC/ITEM # 361540 - WARD'S Genetic Test	0.00	0.00	56.72	0.00
11/30/2017	PO_POENC	0000321290	4	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-366 - Benedict's Qua	0.00	34.18	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
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321290	4	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-366 - Benedict's Qua	0.00	-34.18	0.00	0.00
11/30/2017	PO_POENC	0000321290	4	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-366 - Benedict's Qua	0.00	0.00	-36.83	0.00
11/30/2017	PO_POENC	0000321290	4	RREQ378680	VWR SCIENTIFIC/ITEM # 470300-366 - Benedict's Qua	0.00	0.00	36.83	0.00
11/30/2017	PO_POENC	0000321290	3	RREQ378680	VWR SCIENTIFIC/ITEM # 470301-188 - Gram's Iodine	0.00	0.00	-19.87	0.00
11/30/2017	PO_POENC	0000321290	3	RREQ378680	VWR SCIENTIFIC/ITEM # 470301-188 - Gram's Iodine	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321290	3	RREQ378680	VWR SCIENTIFIC/ITEM # 470301-188 - Gram's Iodine	0.00	0.00	19.87	0.00
11/30/2017	PO_POENC	0000321339	1	RREQ378774	FISHER SCIENTI/FORMALIN CAT 14-18 PLAIN	0.00	0.00	1,002.08	0.00
11/30/2017	PO_POENC	0000321339	1	RREQ378774	FISHER SCIENTI/FORMALIN CAT 14-18 PLAIN	0.00	0.00	-1,002.08	0.00
11/30/2017	PO_POENC	0000321339	1	RREQ378774	FISHER SCIENTI/FORMALIN CAT 14-18 PLAIN	0.00	0.00	-1,002.08	0.00
11/30/2017	REQ_PREENC	REQ378774	1		Fisher Scientific - Emd/171028/FORMALIN CAT 14-18	0.00	930.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378774	1		Fisher Scientific - Emd/171028/FORMALIN CAT 14-18	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378774	1		Fisher Scientific - Emd/171028/FORMALIN CAT 14-18	0.00	-930.00	0.00	0.00
11/30/2017	PO_POENC	0000321292	1	RREQ378682	FLINN SCIENTIF/Item #: OB2138 - Flinn Scientific E	0.00	0.00	-164.04	0.00
11/30/2017	PO_POENC	0000321292	1	RREQ378682	FLINN SCIENTIF/Item #: OB2138 - Flinn Scientific E	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321292	1	RREQ378682	FLINN SCIENTIF/Item #: OB2138 - Flinn Scientific E	0.00	0.00	164.04	0.00
11/30/2017	PO_POENC	0000321282	6	RREQ378669	FISHER SCIENTI/BEAKER GRIFFIN 600ML 6/PK	0.00	0.00	-41.35	0.00
11/30/2017	PO_POENC	0000321282	6	RREQ378669	FISHER SCIENTI/BEAKER GRIFFIN 600ML 6/PK	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321282	6	RREQ378669	FISHER SCIENTI/BEAKER GRIFFIN 600ML 6/PK	0.00	0.00	41.35	0.00
11/30/2017	PO_POENC	0000321282	5	RREQ378669	FISHER SCIENTI/CHROM PAPER WH 3MM 2CMX100M/RL	0.00	0.00	-53.49	0.00
11/30/2017	PO_POENC	0000321282	5	RREQ378669	FISHER SCIENTI/CHROM PAPER WH 3MM 2CMX100M/RL	0.00	0.00	-0.01	0.00
11/30/2017	PO_POENC	0000321282	5	RREQ378669	FISHER SCIENTI/CHROM PAPER WH 3MM 2CMX100M/RL	0.00	0.00	53.49	0.00
11/30/2017	PO_POENC	0000321282	4	RREQ378669	FISHER SCIENTI/SODIUM CARB ANHYDROUS ACS 500G	0.00	0.00	-44.20	0.00
11/30/2017	PO_POENC	0000321282	4	RREQ378669	FISHER SCIENTI/SODIUM CARB ANHYDROUS ACS 500G	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321282	4	RREQ378669	FISHER SCIENTI/SODIUM CARB ANHYDROUS ACS 500G	0.00	0.00	44.20	0.00
11/30/2017	PO_POENC	0000321282	3	RREQ378669	FISHER SCIENTI/ZINC GRANULAR 20 MESH 500GR	0.00	0.00	-40.80	0.00
11/30/2017	PO_POENC	0000321282	3	RREQ378669	FISHER SCIENTI/ZINC GRANULAR 20 MESH 500GR	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321282	3	RREQ378669	FISHER SCIENTI/ZINC GRANULAR 20 MESH 500GR	0.00	0.00	40.80	0.00
11/30/2017	PO_POENC	0000321282	2	RREQ378669	FISHER SCIENTI/CLCM CHLORIDE ANHYD ACS 250G	0.00	0.00	-74.01	0.00
11/30/2017	PO_POENC	0000321282	2	RREQ378669	FISHER SCIENTI/CLCM CHLORIDE ANHYD ACS 250G	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321282	2	RREQ378669	FISHER SCIENTI/CLCM CHLORIDE ANHYD ACS 250G	0.00	0.00	74.01	0.00
11/30/2017	PO_POENC	0000321282	1	RREQ378669	FISHER SCIENTI/FILTER PAPER 11CM 100/PK	0.00	0.00	-33.52	0.00
11/30/2017	PO_POENC	0000321282	1	RREQ378669	FISHER SCIENTI/FILTER PAPER 11CM 100/PK	0.00	0.00	-0.77	0.00
11/30/2017	PO_POENC	0000321282	1	RREQ378669	FISHER SCIENTI/FILTER PAPER 11CM 100/PK	0.00	0.00	33.52	0.00
12/01/2017	REQ_PREENC	REQ378931	2		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00
12/01/2017	REQ_PREENC	REQ378931	2		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378931	2		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
12/01/2017	REQ_PREENC	REQ378931	1		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	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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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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378931	1		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378931	1		Office Depot/171028/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
12/01/2017	REQ_PREENC	REQ378931	3		Office Depot/171028/Scotch(TM) Precision Ultra Edg	0.00	-38.97	0.00	0.00
12/01/2017	REQ_PREENC	REQ378931	3		Office Depot/171028/Scotch(TM) Precision Ultra Edg	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378931	3		Office Depot/171028/Scotch(TM) Precision Ultra Edg	0.00	38.97	0.00	0.00
12/04/2017	PO_POENC	0000321494	1	RREQ378931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
12/04/2017	PO_POENC	0000321494	1	RREQ378931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321494	1	RREQ378931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
12/04/2017	PO_POENC	0000321494	3	RREQ378931	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	-41.99	0.00
12/04/2017	PO_POENC	0000321494	3	RREQ378931	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321494	3	RREQ378931	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	41.99	0.00
12/04/2017	PO_POENC	0000321494	2	RREQ378931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
12/04/2017	PO_POENC	0000321494	2	RREQ378931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321494	2	RREQ378931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
12/04/2017	PO_POENC	0000321495	1	RREQ379047	OFFICE DEPOT/Sparco Poly File Jacket - 1 Folder Ca	0.00	0.00	6.45	0.00
12/04/2017	PO_POENC	0000321495	1	RREQ379047	OFFICE DEPOT/Sparco Poly File Jacket - 1 Folder Ca	0.00	0.00	-6.45	0.00
12/04/2017	PO_POENC	0000321495	1	RREQ379047	OFFICE DEPOT/Sparco Poly File Jacket - 1 Folder Ca	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379047	1		Office Depot/171028/Sparco Poly File Jacket - 1 Fo	0.00	5.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ379047	1		Office Depot/171028/Sparco Poly File Jacket - 1 Fo	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379047	1		Office Depot/171028/Sparco Poly File Jacket - 1 Fo	0.00	-5.99	0.00	0.00
01/04/2018	AP_VOUCHER	00994180	1	P0000321292	FLINN SCIENTIF/Item #: OB2138 - Flinn Scienti	0.00	0.00	-164.04	0.00
01/04/2018	AP_VOUCHER	00994180	1	P0000321292	FLINN SCIENTIF/Item #: OB2138 - Flinn Scienti	0.00	0.00	0.00	164.04
01/05/2018	REQ_PREENC	REQ380404	1		Staples Contract & Commercial Inc/171028/Post-it S	0.00	-244.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380404	1		Staples Contract & Commercial Inc/171028/Post-it S	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380404	1		Staples Contract & Commercial Inc/171028/Post-it S	0.00	244.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380404	1		Staples Contract & Commercial Inc/171028/Post-it S	0.00	244.80	0.00	0.00
01/08/2018	AP_VOUCHER	00994810	1	P0000321282	FISHER SCIENTI/SODIUM CARB ANHYDROUS ACS 500G	0.00	0.00	0.00	44.20
01/08/2018	AP_VOUCHER	00994810	1	P0000321282	FISHER SCIENTI/SODIUM CARB ANHYDROUS ACS 500G	0.00	0.00	-44.20	0.00
01/08/2018	PO_POENC	0000322500	1	RREQ380404	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-244.80	0.00	0.00
01/08/2018	PO_POENC	0000322500	1	RREQ380404	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-263.77	0.00
01/08/2018	PO_POENC	0000322500	1	RREQ380404	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322500	1	RREQ380404	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	263.77	0.00
01/08/2018	PO_POENC	0000322500	1	RREQ380404	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	263.77	0.00
01/10/2018	AP_VOUCHER	00995401	1	P0000322500	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	263.77
01/10/2018	AP_VOUCHER	00995401	1	P0000322500	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-263.77	0.00
01/12/2018	AP_VOUCHER	00995783	1	P0000320255	CARAVAN CA-001/Commercial Pocket Roller Bag -	0.00	0.00	0.00	265.64
01/12/2018	AP_VOUCHER	00995783	1	P0000320255	CARAVAN CA-001/Commercial Pocket Roller Bag -	0.00	0.00	-255.37	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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	AP_VOUCHER	00995783	2	P0000320255	CARAVAN CA-001/Part 7 8 14 - Displayshade/T	0.00	0.00	0.00	106.16
01/12/2018	AP_VOUCHER	00995783	2	P0000320255	CARAVAN CA-001/Part 7 8 14 - Displayshade/T	0.00	0.00	-102.05	0.00
01/16/2018	REQ_PREENC	REQ381189	1		VWR Scientific Inc/171028/ITEM # 365202 - pGLO™ B	0.00	228.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381189	2		VWR Scientific Inc/171028/ITEM # 365211 - pGLO™ B	0.00	6.59	0.00	0.00
01/16/2018	PO_POENC	0000323057	1	RREQ381189	VWR SCIENTIFIC/ITEM # 365202 - pGLO™ Bacterial Tra	0.00	0.00	213.54	0.00
01/16/2018	PO_POENC	0000323057	1	RREQ381189	VWR SCIENTIFIC/ITEM # 365202 - pGLO™ Bacterial Tra	0.00	-228.10	0.00	0.00
01/16/2018	PO_POENC	0000323057	2	RREQ381189	VWR SCIENTIFIC/ITEM # 365211 - pGLO™ Bacterial Tra	0.00	0.00	6.56	0.00
01/16/2018	PO_POENC	0000323057	2	RREQ381189	VWR SCIENTIFIC/ITEM # 365211 - pGLO™ Bacterial Tra	0.00	-6.59	0.00	0.00
01/17/2018	AP_VOUCHER	00996183	1	P0000321282	FISHER SCIENTI/ZINC GRANULAR 20 MESH 500GR	0.00	0.00	0.00	44.63
01/17/2018	AP_VOUCHER	00996183	1	P0000321282	FISHER SCIENTI/ZINC GRANULAR 20 MESH 500GR	0.00	0.00	-40.80	0.00
01/17/2018	AP_VOUCHER	00996183	2	P0000321282	FISHER SCIENTI/CLCM CHLORIDE ANHYD ACS 250G	0.00	0.00	0.00	80.96
01/17/2018	AP_VOUCHER	00996183	2	P0000321282	FISHER SCIENTI/CLCM CHLORIDE ANHYD ACS 250G	0.00	0.00	-74.01	0.00
01/18/2018	REQ_PREENC	REQ381451	2		Staples Contract & Commercial Inc/171028/Staples B	0.00	60.08	0.00	0.00
01/18/2018	REQ_PREENC	REQ381451	3		Staples Contract & Commercial Inc/171028/Astrobrig	0.00	36.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381451	4		Staples Contract & Commercial Inc/171028/Exact Vel	0.00	86.99	0.00	0.00
01/18/2018	REQ_PREENC	REQ381451	1		Staples Contract & Commercial Inc/171028/Staples B	0.00	57.96	0.00	0.00
01/18/2018	PO_POENC	0000323219	1	RREQ381451	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	62.45	0.00
01/18/2018	PO_POENC	0000323219	1	RREQ381451	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-57.96	0.00	0.00
01/18/2018	PO_POENC	0000323219	2	RREQ381451	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	64.74	0.00
01/18/2018	PO_POENC	0000323219	2	RREQ381451	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-60.08	0.00	0.00
01/18/2018	PO_POENC	0000323219	3	RREQ381451	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	39.44	0.00
01/18/2018	PO_POENC	0000323219	3	RREQ381451	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-36.60	0.00	0.00
01/18/2018	PO_POENC	0000323219	4	RREQ381451	STAPLES DC-001/Exact Vellum Bristol 8.5" x 11" 67#	0.00	0.00	93.73	0.00
01/18/2018	PO_POENC	0000323219	4	RREQ381451	STAPLES DC-001/Exact Vellum Bristol 8.5" x 11" 67#	0.00	-86.99	0.00	0.00
01/18/2018	PO_POENC	0000323217	1	RREQ381408	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-36.58	0.00	0.00
01/18/2018	PO_POENC	0000323217	2	RREQ381408	STAPLES DC-001/Exact Vellum Bristol 8.5" x 11" 67#	0.00	0.00	187.46	0.00
01/18/2018	PO_POENC	0000323217	4	RREQ381408	STAPLES DC-001/MMF Industries Secure-A-Pen Replace	0.00	0.00	3.97	0.00
01/18/2018	PO_POENC	0000323217	4	RREQ381408	STAPLES DC-001/MMF Industries Secure-A-Pen Replace	0.00	-3.68	0.00	0.00
01/18/2018	PO_POENC	0000323217	1	RREQ381408	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	39.41	0.00
01/18/2018	PO_POENC	0000323217	2	RREQ381408	STAPLES DC-001/Exact Vellum Bristol 8.5" x 11" 67#	0.00	-173.98	0.00	0.00
01/18/2018	PO_POENC	0000323217	3	RREQ381408	STAPLES DC-001/MMF Industries Secure-a-Pen Antimic	0.00	0.00	5.43	0.00
01/18/2018	PO_POENC	0000323217	3	RREQ381408	STAPLES DC-001/MMF Industries Secure-a-Pen Antimic	0.00	-5.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381408	1		Staples Contract & Commercial Inc/171028/Staples H	0.00	36.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381408	2		Staples Contract & Commercial Inc/171028/Exact Vel	0.00	173.98	0.00	0.00
01/18/2018	REQ_PREENC	REQ381408	3		Staples Contract & Commercial Inc/171028/MMF Indus	0.00	5.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381408	4		Staples Contract & Commercial Inc/171028/MMF Indus	0.00	3.68	0.00	0.00
01/22/2018	AP_VOUCHER	00997320	1	P0000323217	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	39.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997320	1	P0000323217	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-39.41	0.00
01/22/2018	AP_VOUCHER	00997320	3	P0000323217	STAPLES DC-001/MMF Industries Secure-a-Pen An	0.00	0.00	0.00	5.43
01/22/2018	AP_VOUCHER	00997320	3	P0000323217	STAPLES DC-001/MMF Industries Secure-a-Pen An	0.00	0.00	-5.43	0.00
01/22/2018	AP_VOUCHER	00997320	4	P0000323217	STAPLES DC-001/MMF Industries Secure-A-Pen Re	0.00	0.00	0.00	3.97
01/22/2018	AP_VOUCHER	00997320	4	P0000323217	STAPLES DC-001/MMF Industries Secure-A-Pen Re	0.00	0.00	-3.97	0.00
01/22/2018	AP_VOUCHER	00997335	1	P0000323219	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	62.45
01/22/2018	AP_VOUCHER	00997335	1	P0000323219	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-62.45	0.00
01/22/2018	AP_VOUCHER	00997335	2	P0000323219	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	64.73
01/22/2018	AP_VOUCHER	00997335	2	P0000323219	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-64.73	0.00
01/22/2018	AP_VOUCHER	00997335	3	P0000323219	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	39.44
01/22/2018	AP_VOUCHER	00997335	3	P0000323219	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-39.44	0.00
01/22/2018	PO_POENC	0000323349	2	RREQ381726	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	230.15	0.00
01/22/2018	PO_POENC	0000323349	2	RREQ381726	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323349	2	RREQ381726	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	-230.15	0.00
01/22/2018	PO_POENC	0000323349	2	RREQ381726	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-213.60	0.00	0.00
01/22/2018	PO_POENC	0000323349	1	RREQ381726	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-62.06	0.00
01/22/2018	PO_POENC	0000323349	1	RREQ381726	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-57.60	0.00	0.00
01/22/2018	PO_POENC	0000323349	2	RREQ381726	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	230.15	0.00
01/22/2018	PO_POENC	0000323349	1	RREQ381726	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	62.06	0.00
01/22/2018	PO_POENC	0000323349	1	RREQ381726	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	62.06	0.00
01/22/2018	PO_POENC	0000323349	1	RREQ381726	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	62.06	0.00
01/22/2018	PO_POENC	0000323349	1	RREQ381726	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	2		Staples Contract & Commercial Inc/171028/Staples 4	0.00	213.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	2		Staples Contract & Commercial Inc/171028/Staples 4	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	2		Staples Contract & Commercial Inc/171028/Staples 4	0.00	-213.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	1		Staples Contract & Commercial Inc/171028/Staples 3	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	1		Staples Contract & Commercial Inc/171028/Staples 3	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	2		Staples Contract & Commercial Inc/171028/Staples 4	0.00	213.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	1		Staples Contract & Commercial Inc/171028/Staples 3	0.00	57.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381726	1		Staples Contract & Commercial Inc/171028/Staples 3	0.00	57.60	0.00	0.00
01/24/2018	AP_VOUCHER	00997852	1	P0000323349	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	62.06
01/24/2018	AP_VOUCHER	00997852	1	P0000323349	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-62.06	0.00
01/24/2018	AP_VOUCHER	00997852	2	P0000323349	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	230.16
01/24/2018	AP_VOUCHER	00997852	2	P0000323349	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-230.15	0.00
02/02/2018	AP_VOUCHER	00999573	2	P0000323217	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	0.00	187.46
02/02/2018	AP_VOUCHER	00999573	2	P0000323217	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	-187.46	0.00
02/02/2018	AP_VOUCHER	00999578	4	P0000323219	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	0.00	93.73
02/02/2018	AP_VOUCHER	00999578	4	P0000323219	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	-93.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	PCD0396309	11	UPS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	14.26
02/02/2018	GL_JOURNAL	PCD0396309	18	MONOPRICE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-75.06
02/02/2018	GL_JOURNAL	PCD0396309	28	MONOPRICE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	92.10
02/02/2018	GL_JOURNAL	PCD0396309	29	MONOPRICE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	33.36
02/02/2018	GL_JOURNAL	PCD0396309	42	DUP-A-KEY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	21.55
02/02/2018	GL_JOURNAL	PCD0396309	60	DUP-A-KEY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	49.57
02/02/2018	GL_JOURNAL	PCD0396309	61	DUP-A-KEY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	28.55
02/02/2018	GL_JOURNAL	PCD0396309	62	PAYPAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	91.30
02/02/2018	GL_JOURNAL	PCD0396309	63	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	88.20
02/02/2018	GL_JOURNAL	PCD0396309	107	LOWES #009	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	59.48
02/02/2018	GL_JOURNAL	PCD0396309	124	LOWES #009	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	2.98
02/02/2018	REQ_PREENC	REQ382997	1	Fisher Scientific - Emd/171028/H DTY PYRX BEAKER 6		0.00	50.92	0.00	0.00
02/02/2018	PO_POENC	0000324234	1	RREQ382997	FISHER SCIENTI/H DTY PYRX BEAKER 6O OML 6/PK	0.00	0.00	54.87	0.00
02/02/2018	PO_POENC	0000324234	1	RREQ382997	FISHER SCIENTI/H DTY PYRX BEAKER 6O OML 6/PK	0.00	-50.92	0.00	0.00
02/02/2018	PO_POENC	0000324231	1	RREQ382971	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	0.00	26.93	0.00
02/02/2018	PO_POENC	0000324231	1	RREQ382971	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	-24.99	0.00	0.00
02/02/2018	PO_POENC	0000324231	2	RREQ382971	STAPLES DC-001/uni-ball Jetstream Rollerball Pen B	0.00	0.00	16.99	0.00
02/02/2018	PO_POENC	0000324231	2	RREQ382971	STAPLES DC-001/uni-ball Jetstream Rollerball Pen B	0.00	-15.77	0.00	0.00
02/02/2018	PO_POENC	0000324231	4	RREQ382971	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	9.83	0.00
02/02/2018	PO_POENC	0000324231	5	RREQ382971	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-23.32	0.00	0.00
02/02/2018	PO_POENC	0000324231	6	RREQ382971	STAPLES DC-001/Staples Pressboard File Folders 3 T	0.00	0.00	22.68	0.00
02/02/2018	PO_POENC	0000324231	4	RREQ382971	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-9.12	0.00	0.00
02/02/2018	PO_POENC	0000324231	5	RREQ382971	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	25.13	0.00
02/02/2018	PO_POENC	0000324231	6	RREQ382971	STAPLES DC-001/Staples Pressboard File Folders 3 T	0.00	-21.05	0.00	0.00
02/02/2018	PO_POENC	0000324231	3	RREQ382971	STAPLES DC-001/ACCO Binder Clips Non-Slip Grip 150	0.00	0.00	15.62	0.00
02/02/2018	PO_POENC	0000324231	3	RREQ382971	STAPLES DC-001/ACCO Binder Clips Non-Slip Grip 150	0.00	-14.50	0.00	0.00
02/02/2018	PO_POENC	0000324232	1	RREQ382980	STAPLES DC-001/Logitech R400 Wireless Presenter 50	0.00	0.00	293.17	0.00
02/02/2018	PO_POENC	0000324232	1	RREQ382980	STAPLES DC-001/Logitech R400 Wireless Presenter 50	0.00	-272.08	0.00	0.00
02/02/2018	PO_POENC	0000324232	2	RREQ382980	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	45.26	0.00
02/02/2018	PO_POENC	0000324232	2	RREQ382980	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-42.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382971	1	Staples Contract & Commercial Inc/171028/Post-it N		0.00	24.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382971	4	Staples Contract & Commercial Inc/171028/Staples C		0.00	9.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382971	5	Staples Contract & Commercial Inc/171028/Pilot G2		0.00	23.32	0.00	0.00
02/02/2018	REQ_PREENC	REQ382971	6	Staples Contract & Commercial Inc/171028/Staples P		0.00	21.05	0.00	0.00
02/02/2018	REQ_PREENC	REQ382971	2	Staples Contract & Commercial Inc/171028/uni-ball		0.00	15.77	0.00	0.00
02/02/2018	REQ_PREENC	REQ382971	3	Staples Contract & Commercial Inc/171028/ACCO Bind		0.00	14.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382980	1	Staples Contract & Commercial Inc/171028/Logitech		0.00	272.08	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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	REQ_PREENC	REQ382980	2		Staples Contract & Commercial Inc/171028/Staples P	0.00	42.00	0.00	0.00
02/05/2018	AP_VOUCHER	00999893	1	P0000324232	STAPLES DC-001/Logitech R400 Wireless Present	0.00	0.00	0.00	293.17
02/05/2018	AP_VOUCHER	00999893	1	P0000324232	STAPLES DC-001/Logitech R400 Wireless Present	0.00	0.00	-293.17	0.00
02/05/2018	AP_VOUCHER	00999910	2	P0000324232	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	0.00	45.26
02/05/2018	AP_VOUCHER	00999910	2	P0000324232	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	-45.26	0.00
02/05/2018	AP_VOUCHER	00999915	1	P0000324231	STAPLES DC-001/Post-it Notes 3" x 3" Cape T	0.00	0.00	0.00	26.93
02/05/2018	AP_VOUCHER	00999915	1	P0000324231	STAPLES DC-001/Post-it Notes 3" x 3" Cape T	0.00	0.00	-26.93	0.00
02/05/2018	AP_VOUCHER	00999915	3	P0000324231	STAPLES DC-001/ACCO Binder Clips Non-Slip Gr	0.00	0.00	-15.62	0.00
02/05/2018	AP_VOUCHER	00999915	4	P0000324231	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	9.83
02/05/2018	AP_VOUCHER	00999915	4	P0000324231	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-9.83	0.00
02/05/2018	AP_VOUCHER	00999915	5	P0000324231	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	25.13
02/05/2018	AP_VOUCHER	00999915	5	P0000324231	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-25.13	0.00
02/05/2018	AP_VOUCHER	00999915	6	P0000324231	STAPLES DC-001/Staples Pressboard File Folder	0.00	0.00	0.00	22.68
02/05/2018	AP_VOUCHER	00999915	6	P0000324231	STAPLES DC-001/Staples Pressboard File Folder	0.00	0.00	-22.68	0.00
02/05/2018	AP_VOUCHER	00999915	2	P0000324231	STAPLES DC-001/uni-ball Jetstream Rollerball	0.00	0.00	0.00	16.99
02/05/2018	AP_VOUCHER	00999915	2	P0000324231	STAPLES DC-001/uni-ball Jetstream Rollerball	0.00	0.00	-16.99	0.00
02/05/2018	AP_VOUCHER	00999915	3	P0000324231	STAPLES DC-001/ACCO Binder Clips Non-Slip Gr	0.00	0.00	0.00	15.62
02/05/2018	GL_JOURNAL	UTX0396407	37	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.66
02/05/2018	GL_JOURNAL	UTX0396407	38	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.58
02/05/2018	GL_JOURNAL	UTX0396407	39	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.54
02/05/2018	GL_JOURNAL	UTX0396407	40	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.56
02/05/2018	GL_JOURNAL	UTX0396407	41	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.74
02/05/2018	GL_JOURNAL	UTX0396407	42	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.58
02/05/2018	GL_JOURNAL	UTX0396407	43	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.54
02/05/2018	GL_JOURNAL	UTX0396407	44	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	8.47
02/05/2018	GL_JOURNAL	UTX0396407	45	STIMULUS P	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	20.53
02/05/2018	GL_JOURNAL	UTX0396407	46	ODG*LAMPSP	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	12.51
02/08/2018	PO_POENC	0000324611	1	RREQ383582	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	83.83	0.00
02/08/2018	PO_POENC	0000324611	1	RREQ383582	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-77.80	0.00	0.00
02/08/2018	PO_POENC	0000324611	2	RREQ383582	STAPLES DC-001/Staples Gummed #6 3/4 Standard Busi	0.00	0.00	38.52	0.00
02/08/2018	PO_POENC	0000324611	2	RREQ383582	STAPLES DC-001/Staples Gummed #6 3/4 Standard Busi	0.00	-35.75	0.00	0.00
02/08/2018	PO_POENC	0000324611	3	RREQ383582	STAPLES DC-001/Staples Poly File Jackets Legal Ass	0.00	0.00	11.30	0.00
02/08/2018	PO_POENC	0000324611	3	RREQ383582	STAPLES DC-001/Staples Poly File Jackets Legal Ass	0.00	-10.49	0.00	0.00
02/08/2018	REQ_PREENC	REQ383582	1		Staples Contract & Commercial Inc/171028/Staples G	0.00	77.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383582	2		Staples Contract & Commercial Inc/171028/Staples G	0.00	35.75	0.00	0.00
02/08/2018	REQ_PREENC	REQ383582	3		Staples Contract & Commercial Inc/171028/Staples P	0.00	10.49	0.00	0.00
02/12/2018	AP_VOUCHER	01001227	3	P0000324611	STAPLES DC-001/Staples Poly File Jackets Leg	0.00	0.00	0.00	11.30

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

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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001227	2	P0000324611	STAPLES DC-001/Staples Gunned #6 3/4 Standard	0.00	0.00	-38.52	0.00
02/12/2018	AP_VOUCHER	01001227	1	P0000324611	STAPLES DC-001/Staples Gunned #10 Envelope 4	0.00	0.00	0.00	83.83
02/12/2018	AP_VOUCHER	01001227	1	P0000324611	STAPLES DC-001/Staples Gunned #10 Envelope 4	0.00	0.00	-83.83	0.00
02/12/2018	AP_VOUCHER	01001227	2	P0000324611	STAPLES DC-001/Staples Gunned #6 3/4 Standard	0.00	0.00	0.00	38.52
02/12/2018	AP_VOUCHER	01001227	3	P0000324611	STAPLES DC-001/Staples Poly File Jackets Leg	0.00	0.00	-11.30	0.00
02/14/2018	REQ_PREENC	REQ384066	1		VWR Scientific Inc/171028/ITEM #470154-100 - Cat	0.00	1,949.70	0.00	0.00
02/14/2018	PO_POENC	0000324994	1	RREQ384066	VWR SCIENTIFIC/ITEM #470154-100 - Cat - Medium 14	0.00	0.00	2,100.80	0.00
02/14/2018	PO_POENC	0000324994	1	RREQ384066	VWR SCIENTIFIC/ITEM #470154-100 - Cat - Medium 14	0.00	-1,949.70	0.00	0.00
02/23/2018	PO_POENC	0000325411	1	RREQ375619	SUPPLYMAST-001/HP LaserJet Pro 400 M402dnE Printer	0.00	0.00	234.90	0.00
02/23/2018	PO_POENC	0000325411	1	RREQ375619	SUPPLYMAST-001/HP LaserJet Pro 400 M402dnE Printer	0.00	-223.00	0.00	0.00
02/26/2018	AP_VOUCHER	01003336	4	P0000323219	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	0.00	-93.73
02/26/2018	AP_VOUCHER	01003336	4	P0000323219	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	93.73	0.00
02/26/2018	AP_VOUCHER	01003555	1	P0000324994	VWR SCIENTIFIC/ITEM #470154-100 - Cat - Mediu	0.00	0.00	0.00	2,100.80
02/26/2018	AP_VOUCHER	01003555	1	P0000324994	VWR SCIENTIFIC/ITEM #470154-100 - Cat - Mediu	0.00	0.00	-2,100.80	0.00
02/26/2018	AP_VOUCHER	01003556	1	P0000323057	VWR SCIENTIFIC/ITEM # 365202 - pGLO™ Bacteria	0.00	0.00	0.00	213.54
02/26/2018	AP_VOUCHER	01003556	1	P0000323057	VWR SCIENTIFIC/ITEM # 365202 - pGLO™ Bacteria	0.00	0.00	-213.54	0.00
02/26/2018	AP_VOUCHER	01003556	2	P0000323057	VWR SCIENTIFIC/ITEM # 365211 - pGLO™ Bacteria	0.00	0.00	0.00	6.56
02/26/2018	AP_VOUCHER	01003556	2	P0000323057	VWR SCIENTIFIC/ITEM # 365211 - pGLO™ Bacteria	0.00	0.00	-6.56	0.00
02/27/2018	REQ_PREENC	REQ385068	1		Staples Contract & Commercial Inc/171028/Staples S	0.00	42.21	0.00	0.00
02/27/2018	REQ_PREENC	REQ385068	2		Staples Contract & Commercial Inc/171028/Staples S	0.00	42.21	0.00	0.00
02/27/2018	PO_POENC	0000325685	1	RREQ385068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	45.48	0.00
02/27/2018	PO_POENC	0000325685	1	RREQ385068	STAPLES DC-001/Staples Standard View Binder with D	0.00	-42.21	0.00	0.00
02/27/2018	PO_POENC	0000325685	2	RREQ385068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	45.48	0.00
02/27/2018	PO_POENC	0000325685	2	RREQ385068	STAPLES DC-001/Staples Standard View Binder with D	0.00	-42.21	0.00	0.00
02/27/2018	REQ_PREENC	REQ385091	1		Staples Contract & Commercial Inc/171028/Westcott	0.00	20.70	0.00	0.00
02/27/2018	REQ_PREENC	REQ385091	2		Staples Contract & Commercial Inc/171028/Maped Map	0.00	73.47	0.00	0.00
02/27/2018	PO_POENC	0000325715	1	RREQ385091	STAPLES DC-001/Westcott Ruler Double Metal Edge 12	0.00	0.00	22.30	0.00
02/27/2018	PO_POENC	0000325715	2	RREQ385091	STAPLES DC-001/Maped Maped Metal Study Compass bun	0.00	0.00	79.16	0.00
02/27/2018	PO_POENC	0000325715	2	RREQ385091	STAPLES DC-001/Maped Maped Metal Study Compass bun	0.00	0.00	-79.16	0.00
02/27/2018	PO_POENC	0000325715	2	RREQ385091	STAPLES DC-001/Maped Maped Metal Study Compass bun	0.00	-73.47	0.00	0.00
02/27/2018	PO_POENC	0000325715	1	RREQ385091	STAPLES DC-001/Westcott Ruler Double Metal Edge 12	0.00	-20.70	0.00	0.00
02/28/2018	AP_VOUCHER	01004177	1	P0000324234	FISHER SCIENTI/H DTY PYRX BEAKER 600ML 6/PK	0.00	0.00	0.00	54.87
02/28/2018	AP_VOUCHER	01004177	1	P0000324234	FISHER SCIENTI/H DTY PYRX BEAKER 600ML 6/PK	0.00	0.00	-54.87	0.00
03/01/2018	AP_VOUCHER	01004321	1	P0000325685	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	45.48
03/01/2018	AP_VOUCHER	01004321	1	P0000325685	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-45.48	0.00
03/01/2018	AP_VOUCHER	01004321	2	P0000325685	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	45.48
03/01/2018	AP_VOUCHER	01004321	2	P0000325685	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-45.48	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0354	00000	4301	01000	2018						
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2018	AP_VOUCHER	01004324	1	P0000325715	STAPLES DC-001/Westcott Ruler Double Metal Ed	0.00		0.00	0.00	22.30
03/01/2018	AP_VOUCHER	01004324	1	P0000325715	STAPLES DC-001/Westcott Ruler Double Metal Ed	0.00		0.00	-22.30	0.00
03/06/2018	REQ_PREENC	REQ385753	1		Free Form Clay And Supply/171028/LC851 - 52 BUFF C	0.00		437.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385753	2		Free Form Clay And Supply/171028/LC401 - B-MIX CON	0.00		15.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385753	3		Free Form Clay And Supply/171028/LC379 - B-MIX CON	0.00		14.25	0.00	0.00
03/06/2018	REQ_PREENC	REQ385753	4		Free Form Clay And Supply/171028/TAX AND SHIPPING	0.00		81.21	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	38	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	8.48
03/06/2018	GL_JOURNAL	PCD0398338	310	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	16.99
03/06/2018	GL_JOURNAL	PCD0398338	333	INTL CERAM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	63.94
03/06/2018	GL_JOURNAL	PCD0398338	334	INTL CERAM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	43.94
03/06/2018	GL_JOURNAL	PCD0398338	335	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	14.75
03/06/2018	GL_JOURNAL	PCD0398338	357	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	41.46
03/06/2018	GL_JOURNAL	PCD0398338	358	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	112.03
03/06/2018	GL_JOURNAL	PCD0398338	359	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	48.33
03/06/2018	GL_JOURNAL	PCD0398338	360	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	8.48
03/06/2018	GL_JOURNAL	PCD0398338	361	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	69.72
03/06/2018	GL_JOURNAL	PCD0398338	362	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	12.06
03/06/2018	GL_JOURNAL	PCD0398338	363	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	44.95
03/06/2018	GL_JOURNAL	PCD0398338	436	WWW COSTCO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	323.24
03/06/2018	GL_JOURNAL	PCD0398338	437	KELVIN ELE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	443.95
03/06/2018	GL_JOURNAL	PCD0398338	438	MONOPRICE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	67.16
03/06/2018	GL_JOURNAL	PCD0398338	458	HFT*HARBOR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	120.11
03/06/2018	GL_JOURNAL	PCD0398338	470	TANNER FAS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	49.91
03/06/2018	GL_JOURNAL	PCD0398338	84	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	6.02
03/06/2018	GL_JOURNAL	PCD0398338	482	WWW.NEWEGG	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	70.75
03/06/2018	GL_JOURNAL	PCD0398338	364	APPERSON I	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	43.51
03/06/2018	GL_JOURNAL	PCD0398338	380	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	109.89
03/06/2018	PO_POENC	0000326257	1	RREQ385753	FREEFORM CLAY/PMT ONLY - LC851 - 52 BUFF CONE 5 MO	0.00		0.00	437.50	0.00
03/06/2018	PO_POENC	0000326257	1	RREQ385753	FREEFORM CLAY/PMT ONLY - LC851 - 52 BUFF CONE 5 MO	0.00		-437.50	0.00	0.00
03/06/2018	PO_POENC	0000326257	2	RREQ385753	FREEFORM CLAY/LC401 - B-MIX CONE 5 MOIST CLAY 50 L	0.00		0.00	15.50	0.00
03/06/2018	PO_POENC	0000326257	2	RREQ385753	FREEFORM CLAY/LC401 - B-MIX CONE 5 MOIST CLAY 50 L	0.00		-15.50	0.00	0.00
03/06/2018	PO_POENC	0000326257	3	RREQ385753	FREEFORM CLAY/LC379 - B-MIX CONE 10 MOIST CLAY 50	0.00		0.00	14.25	0.00
03/06/2018	PO_POENC	0000326257	3	RREQ385753	FREEFORM CLAY/LC379 - B-MIX CONE 10 MOIST CLAY 50	0.00		-14.25	0.00	0.00
03/06/2018	PO_POENC	0000326257	4	RREQ385753	FREEFORM CLAY/TAX AND SHIPPING	0.00		0.00	81.21	0.00
03/06/2018	PO_POENC	0000326257	4	RREQ385753	FREEFORM CLAY/TAX AND SHIPPING	0.00		-81.21	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	9	PAYPAL	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	7.07
03/07/2018	REQ_PREENC	REQ385997	4		171028/MA570 LIGHT BULB	0.00		33.20	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

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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	REQ_PREENC	REQ385997	5		171028/910 MECHANICAL STAGE	0.00	49.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385997	6		171028/SALES TAX	0.00	27.45	0.00	0.00
03/07/2018	REQ_PREENC	REQ385997	1		171028/MICROSCOPE CLEANING AND MAINTENANCE SERVICE	0.00	390.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385997	2		171028/TRAVEL	0.00	50.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385997	3		171028/HOSOBUCHI BULB PARK# 0-3562K	0.00	272.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386040	1		New Management Inc/171028/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	3		The Prophet Corporation/171028/ITEM NO: 53-315 - B	0.00	399.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	4		The Prophet Corporation/171028/ITEM NO: 65-952 - F	0.00	119.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	5		The Prophet Corporation/171028/ITEM NO: 53-480 - G	0.00	99.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	6		The Prophet Corporation/171028/ITEM NO: 56-501 - R	0.00	239.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	7		The Prophet Corporation/171028/ITEM NO: 68-976 - Y	0.00	79.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	8		The Prophet Corporation/171028/ITEM NO: 73-869 - G	0.00	219.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	9		The Prophet Corporation/171028/ITEM NO: 68-812 - H	0.00	49.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	10		The Prophet Corporation/171028/ITEM NO: 34-055 - L	0.00	74.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	11		The Prophet Corporation/171028/ITEM NO: 29-507 - R	0.00	477.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	12		The Prophet Corporation/171028/EST SHIPPING	0.00	434.10	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	1		The Prophet Corporation/171028/ITEM NO: 62-008 - R	0.00	476.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386148	2		The Prophet Corporation/171028/ITEM NO: 62-876 - C	0.00	319.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386418	3		Bio Corporation/171028/SKU: LG0910X - GLOVES LATEX	0.00	6.90	0.00	0.00
03/12/2018	REQ_PREENC	REQ386418	4		Bio Corporation/171028/SKU: FP1314D - 13" - 14" DO	0.00	126.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386418	1		Bio Corporation/171028/SKU: MH-PS112 - SLIDES - HU	0.00	118.50	0.00	0.00
03/12/2018	REQ_PREENC	REQ386418	2		Bio Corporation/171028/SKU: LG0708M - GLOVES LATEX	0.00	6.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386537	1		Staples Contract & Commercial Inc/171028/LUX 70lbs	0.00	744.95	0.00	0.00
03/13/2018	REQ_PREENC	REQ386537	2		Staples Contract & Commercial Inc/171028/Staples 3	0.00	2.88	0.00	0.00
03/13/2018	REQ_PREENC	REQ386537	3		Staples Contract & Commercial Inc/171028/Avery 516	0.00	39.06	0.00	0.00
03/13/2018	PO_POENC	0000326726	1	RREQ386537	STAPLES DC-001/LUX 70lbs. 10" x 13" Open End Envel	0.00	0.00	802.68	0.00
03/13/2018	PO_POENC	0000326726	1	RREQ386537	STAPLES DC-001/LUX 70lbs. 10" x 13" Open End Envel	0.00	-744.95	0.00	0.00
03/13/2018	PO_POENC	0000326726	2	RREQ386537	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	3.10	0.00
03/13/2018	PO_POENC	0000326726	2	RREQ386537	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-2.88	0.00	0.00
03/13/2018	PO_POENC	0000326726	3	RREQ386537	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	42.09	0.00
03/13/2018	PO_POENC	0000326726	3	RREQ386537	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	-39.06	0.00	0.00
03/14/2018	PO_POENC	0000326866	1	RREQ385997	CTK-001/MICROSCOPE CLEANING AND MAINTENANCE SERVIC	0.00	0.00	390.00	0.00
03/14/2018	PO_POENC	0000326866	1	RREQ385997	CTK-001/MICROSCOPE CLEANING AND MAINTENANCE SERVIC	0.00	-390.00	0.00	0.00
03/14/2018	PO_POENC	0000326866	2	RREQ385997	CTK-001/TRAVEL	0.00	0.00	50.00	0.00
03/14/2018	PO_POENC	0000326866	2	RREQ385997	CTK-001/TRAVEL	0.00	-50.00	0.00	0.00
03/14/2018	PO_POENC	0000326866	3	RREQ385997	CTK-001/HOSOBUCHI BULB PARK# 0-3562K	0.00	0.00	293.08	0.00
03/14/2018	PO_POENC	0000326866	3	RREQ385997	CTK-001/HOSOBUCHI BULB PARK# 0-3562K	0.00	-272.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	PO_POENC	0000326866	4	RREQ385997	CTK-001/MA570 LIGHT BULB	0.00	0.00	35.77	0.00
03/14/2018	PO_POENC	0000326866	4	RREQ385997	CTK-001/MA570 LIGHT BULB	0.00	-33.20	0.00	0.00
03/14/2018	PO_POENC	0000326866	5	RREQ385997	CTK-001/910 MECHANICAL STAGE	0.00	0.00	52.80	0.00
03/14/2018	PO_POENC	0000326866	5	RREQ385997	CTK-001/910 MECHANICAL STAGE	0.00	-49.00	0.00	0.00
03/14/2018	PO_POENC	0000326868	4	RREQ386418	BIO CORPORATIO/SKU: FP1314D - 13" - 14" DOUBLE FET	0.00	0.00	136.63	0.00
03/14/2018	PO_POENC	0000326868	4	RREQ386418	BIO CORPORATIO/SKU: FP1314D - 13" - 14" DOUBLE FET	0.00	-126.80	0.00	0.00
03/14/2018	PO_POENC	0000326868	3	RREQ386418	BIO CORPORATIO/SKU: LG0910X - GLOVES LATEX EXTRA L	0.00	-6.90	0.00	0.00
03/14/2018	PO_POENC	0000326868	2	RREQ386418	BIO CORPORATIO/SKU: LG0708M - GLOVES LATEX MEDIUM	0.00	0.00	7.43	0.00
03/14/2018	PO_POENC	0000326868	1	RREQ386418	BIO CORPORATIO/SKU: MH-PS112 - SLIDES - HUMAN HIST	0.00	0.00	176.39	0.00
03/14/2018	PO_POENC	0000326868	1	RREQ386418	BIO CORPORATIO/SKU: MH-PS112 - SLIDES - HUMAN HIST	0.00	-118.50	0.00	0.00
03/14/2018	PO_POENC	0000326868	2	RREQ386418	BIO CORPORATIO/SKU: LG0708M - GLOVES LATEX MEDIUM	0.00	-6.90	0.00	0.00
03/14/2018	PO_POENC	0000326868	3	RREQ386418	BIO CORPORATIO/SKU: LG0910X - GLOVES LATEX EXTRA L	0.00	0.00	7.43	0.00
03/14/2018	PO_POENC	0000326869	1	RREQ386148	GOPHER SPORTS/ITEM NO: 62-008 - RAINBOW® ULTRAPLUS	0.00	0.00	456.47	0.00
03/14/2018	PO_POENC	0000326869	1	RREQ386148	GOPHER SPORTS/ITEM NO: 62-008 - RAINBOW® ULTRAPLUS	0.00	-476.00	0.00	0.00
03/14/2018	PO_POENC	0000326869	2	RREQ386148	GOPHER SPORTS/ITEM NO: 62-876 - CYCLONE™ RUBBER BA	0.00	0.00	333.29	0.00
03/14/2018	PO_POENC	0000326869	2	RREQ386148	GOPHER SPORTS/ITEM NO: 62-876 - CYCLONE™ RUBBER BA	0.00	-319.00	0.00	0.00
03/14/2018	PO_POENC	0000326869	3	RREQ386148	GOPHER SPORTS/ITEM NO: 53-315 - BLACK KNIGHT™ SCEP	0.00	0.00	382.73	0.00
03/14/2018	PO_POENC	0000326869	3	RREQ386148	GOPHER SPORTS/ITEM NO: 53-315 - BLACK KNIGHT™ SCEP	0.00	-399.00	0.00	0.00
03/14/2018	PO_POENC	0000326869	4	RREQ386148	GOPHER SPORTS/ITEM NO: 65-952 - FOAM STABILIZING B	0.00	0.00	114.65	0.00
03/14/2018	PO_POENC	0000326869	4	RREQ386148	GOPHER SPORTS/ITEM NO: 65-952 - FOAM STABILIZING B	0.00	-119.50	0.00	0.00
03/14/2018	PO_POENC	0000326869	5	RREQ386148	GOPHER SPORTS/ITEM NO: 53-480 - GOPHER S1™ RECREAT	0.00	0.00	95.47	0.00
03/14/2018	PO_POENC	0000326869	5	RREQ386148	GOPHER SPORTS/ITEM NO: 53-480 - GOPHER S1™ RECREAT	0.00	-99.50	0.00	0.00
03/14/2018	PO_POENC	0000326869	6	RREQ386148	GOPHER SPORTS/ITEM NO: 56-501 - RALLYNET™ COMPETIT	0.00	0.00	229.90	0.00
03/14/2018	PO_POENC	0000326869	6	RREQ386148	GOPHER SPORTS/ITEM NO: 56-501 - RALLYNET™ COMPETIT	0.00	-239.70	0.00	0.00
03/14/2018	PO_POENC	0000326869	7	RREQ386148	GOPHER SPORTS/ITEM NO: 68-976 - YOGADOTZ	0.00	0.00	83.56	0.00
03/14/2018	PO_POENC	0000326869	7	RREQ386148	GOPHER SPORTS/ITEM NO: 68-976 - YOGADOTZ	0.00	-79.95	0.00	0.00
03/14/2018	PO_POENC	0000326869	8	RREQ386148	GOPHER SPORTS/ITEM NO: 73-869 - GUARDIAN VINYL-COA	0.00	0.00	210.11	0.00
03/14/2018	PO_POENC	0000326869	8	RREQ386148	GOPHER SPORTS/ITEM NO: 73-869 - GUARDIAN VINYL-COA	0.00	-219.00	0.00	0.00
03/14/2018	PO_POENC	0000326869	9	RREQ386148	GOPHER SPORTS/ITEM NO: 68-812 - HOTSPOTS™ EXERCISE	0.00	0.00	47.91	0.00
03/14/2018	PO_POENC	0000326869	9	RREQ386148	GOPHER SPORTS/ITEM NO: 68-812 - HOTSPOTS™ EXERCISE	0.00	-49.95	0.00	0.00
03/14/2018	PO_POENC	0000326869	10	RREQ386148	GOPHER SPORTS/ITEM NO: 34-055 - LAMINATED NUTRITIO	0.00	0.00	71.88	0.00
03/14/2018	PO_POENC	0000326869	10	RREQ386148	GOPHER SPORTS/ITEM NO: 34-055 - LAMINATED NUTRITIO	0.00	-74.95	0.00	0.00
03/14/2018	PO_POENC	0000326869	11	RREQ386148	GOPHER SPORTS/ITEM NO: 29-507 - RAINBOW® RELAXFIT™	0.00	0.00	498.45	0.00
03/14/2018	PO_POENC	0000326869	11	RREQ386148	GOPHER SPORTS/ITEM NO: 29-507 - RAINBOW® RELAXFIT™	0.00	-477.00	0.00	0.00
03/15/2018	AP_VOUCHER	01006800	2	P0000326726	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	3.10
03/15/2018	AP_VOUCHER	01006800	2	P0000326726	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-3.10	0.00
03/15/2018	AP_VOUCHER	01006800	3	P0000326726	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	-42.09	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					
0354	00000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2018	AP_VOUCHER	01006800	3	P0000326726	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	0.00	42.09
03/15/2018	AP_VOUCHER	01006969	1	P0000325411	SUPPLYMAST-001/HP LaserJet Pro 400 M402dnE Pr	0.00	0.00	-234.90	0.00
03/15/2018	AP_VOUCHER	01006969	1	P0000325411	SUPPLYMAST-001/HP LaserJet Pro 400 M402dnE Pr	0.00	0.00	0.00	234.90
03/16/2018	AP_VOUCHER	01007128	1	P0000326866	CTK-001/MICROSCOPE CLEANING AND MAINTEN	0.00	0.00	0.00	390.00
03/16/2018	AP_VOUCHER	01007128	1	P0000326866	CTK-001/MICROSCOPE CLEANING AND MAINTEN	0.00	0.00	-390.00	0.00
03/16/2018	AP_VOUCHER	01007128	2	P0000326866	CTK-001/TRAVEL	0.00	0.00	0.00	50.00
03/16/2018	AP_VOUCHER	01007128	2	P0000326866	CTK-001/TRAVEL	0.00	0.00	-50.00	0.00
03/16/2018	AP_VOUCHER	01007128	3	P0000326866	CTK-001/HOSOBUCHI BULB PARK# 0-3562K	0.00	0.00	0.00	293.08
03/16/2018	AP_VOUCHER	01007128	3	P0000326866	CTK-001/HOSOBUCHI BULB PARK# 0-3562K	0.00	0.00	-293.08	0.00
03/16/2018	AP_VOUCHER	01007128	4	P0000326866	CTK-001/MA570 LIGHT BULB	0.00	0.00	0.00	35.77
03/16/2018	AP_VOUCHER	01007128	4	P0000326866	CTK-001/MA570 LIGHT BULB	0.00	0.00	-35.77	0.00
03/16/2018	AP_VOUCHER	01007128	5	P0000326866	CTK-001/910 MECHANICAL STAGE	0.00	0.00	0.00	52.80
03/16/2018	AP_VOUCHER	01007128	5	P0000326866	CTK-001/910 MECHANICAL STAGE	0.00	0.00	-52.80	0.00
03/23/2018	AP_VOUCHER	01008366	1	P0000326726	STAPLES DC-001/LUX 70lbs. 10" x 13" Open End	0.00	0.00	0.00	802.68
03/23/2018	AP_VOUCHER	01008366	1	P0000326726	STAPLES DC-001/LUX 70lbs. 10" x 13" Open End	0.00	0.00	-802.68	0.00
04/04/2018	GL_JOURNAL	PCD0399632	414	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	45.08
04/04/2018	GL_JOURNAL	PCD0399632	415	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	54.75
04/04/2018	GL_JOURNAL	PCD0399632	111	STICKERGIA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	282.13
04/04/2018	GL_JOURNAL	PCD0399632	112	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.07
04/04/2018	GL_JOURNAL	PCD0399632	143	MARKERTEK	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.66
04/04/2018	GL_JOURNAL	PCD0399632	161	GEYER INST	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.18
04/04/2018	GL_JOURNAL	PCD0399632	80	KELVIN ELE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	19.95
04/04/2018	GL_JOURNAL	PCD0399632	81	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	6.67
04/04/2018	GL_JOURNAL	PCD0399632	234	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	125.37
04/04/2018	GL_JOURNAL	PCD0399632	235	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	98.05
04/04/2018	GL_JOURNAL	PCD0399632	273	NASCO FOR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	95.51
04/04/2018	GL_JOURNAL	PCD0399632	307	DUP-A-KEY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	31.25
04/04/2018	GL_JOURNAL	PCD0399632	384	WWW COSTCO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	46.33
04/04/2018	GL_JOURNAL	PCD0399632	410	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.83
04/04/2018	GL_JOURNAL	PCD0399632	411	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	6.40
04/04/2018	GL_JOURNAL	PCD0399632	412	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.42
04/04/2018	GL_JOURNAL	PCD0399632	413	WWW COSTCO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	87.24
04/04/2018	GL_JOURNAL	PCD0399632	440	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.53
04/04/2018	GL_JOURNAL	PCD0399632	82	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	24.39
04/04/2018	GL_JOURNAL	PCD0399632	83	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	43.05
04/04/2018	GL_JOURNAL	PCD0399632	207	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	118.29
04/05/2018	GL_JOURNAL	UTX0399744	21	WWW.NEWEGG	03/31/2018/Use Tax JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 12:17:25

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>						
	0354	00000	4301	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2018	GL_JOURNAL	UTX0399744	12	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	0.66	
04/05/2018	GL_JOURNAL	UTX0399744	13	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	1.32	
04/05/2018	GL_JOURNAL	UTX0399744	14	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	1.14	
04/05/2018	GL_JOURNAL	UTX0399744	15	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	3.48	
04/05/2018	GL_JOURNAL	UTX0399744	16	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	8.52	
04/05/2018	GL_JOURNAL	UTX0399744	17	KELVIN ELE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	32.07	
04/05/2018	GL_JOURNAL	UTX0399744	18	MONOPRICE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	0.31	
04/05/2018	GL_JOURNAL	UTX0399744	19	HFT*HARBOR	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	8.77	
04/05/2018	GL_JOURNAL	UTX0399744	20	TANNER FAS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	3.25	
Number of Transactions 601						Totals	-12,257.17	0.00	238.55	1,783.66	10,234.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00000	5207	01000	2018						
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/02/2017	EX_TRVAUTH	0000035402	9	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	9	E161845 MEALS		0.00		0.00	45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	8	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	8	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	8	E161845 MEALS		0.00		0.00	45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	7	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	7	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	7	E161845 MEALS		0.00		0.00	45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	6	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	6	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	6	E161845 MEALS		0.00		0.00	45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	5	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	5	E161845 MEALS		0.00		0.00	-45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	5	E161845 MEALS		0.00		0.00	45.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	3	E161845 MILEAGE		0.00		0.00	-160.50	0.00	
05/02/2017	EX_TRVAUTH	0000035402	3	E161845 MILEAGE		0.00		0.00	-160.50	0.00	
05/02/2017	EX_TRVAUTH	0000035402	3	E161845 MILEAGE		0.00		0.00	160.50	0.00	
05/02/2017	EX_TRVAUTH	0000035402	2	E161845 LODGING		0.00		0.00	-600.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	2	E161845 LODGING		0.00		0.00	-600.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	2	E161845 LODGING		0.00		0.00	600.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	1	E161845 CONREG		0.00		0.00	-755.00	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>					
	0354	00000	5207	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/02/2017	EX_TRVAUTH	0000035402	1		E161845 CONREG	0.00	0.00	-755.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	1		E161845 CONREG	0.00	0.00	755.00	0.00	
05/02/2017	EX_TRVAUTH	0000035402	9		E161845 MEALS	0.00	0.00	-45.00	0.00	
03/08/2018	EX_EXSHEET	0000156885	1		TA0000035402 E161845 CONREG	0.00	0.00	0.00	755.00	
03/08/2018	EX_EXSHEET	0000156885	2		TA0000035402 E161845 LODGING	0.00	0.00	0.00	571.76	
03/08/2018	EX_EXSHEET	0000156885	3		TA0000035402 E161845 MILEAGE	0.00	0.00	0.00	160.50	
03/08/2018	EX_EXSHEET	0000156885	5		TA0000035402 E161845 MEALS	0.00	0.00	0.00	25.00	
03/08/2018	EX_EXSHEET	0000156885	6		TA0000035402 E161845 MEALS	0.00	0.00	0.00	25.00	
03/08/2018	EX_EXSHEET	0000156885	7		TA0000035402 E161845 MEALS	0.00	0.00	0.00	25.00	
03/08/2018	EX_EXSHEET	0000156885	8		TA0000035402 E161845 MEALS	0.00	0.00	0.00	25.00	
03/08/2018	EX_EXSHEET	0000156885	9		TA0000035402 E161845 MEALS	0.00	0.00	0.00	25.00	
Number of Transactions 32						Totals	128.24	0.00	-1,740.50	1,612.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	5614	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	135	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,880.73	
02/23/2018	GL_JOURNAL	0000397766	135	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	2,095.00	
03/19/2018	GL_JOURNAL	0000399076	135	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	2,115.03	
Number of Transactions 3						Totals	-6,090.76	0.00	0.00	6,090.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	5721	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/05/2018	GL_JOURNAL	0000398266	49	J#55509	02/28/2018/Printing Services: February 2018/RENT P	0.00	0.00	0.00	252.93	
03/05/2018	GL_JOURNAL	0000398266	10	J#55409	02/28/2018/Printing Services: February 2018/Tina B	0.00	0.00	0.00	19.00	
03/05/2018	GL_JOURNAL	0000398266	55	J#55521	02/28/2018/Printing Services: February 2018/Point	0.00	0.00	0.00	109.88	
Number of Transactions 3						Totals	-381.81	0.00	0.00	381.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	5733	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	5733	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/21/2018	REQ_PREENC	REQ384583	1		DD Office Products Inc/171028/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ384583 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ384583 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	2,531.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	5854	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5854 - Contracted Vehicle Repair Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	405	COTTONWOOD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	110.00	
03/06/2018	GL_JOURNAL	PCD0398338	406	COTTONWOOD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	214.52	
Number of Transactions 2						Totals	-324.52	0.00	0.00	324.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	5892	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5892 - Tution Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396314	15		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	94	PITNEY BOW	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	126.07	
Number of Transactions 2						Totals	-126.07	0.00	0.00	126.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00000	5915	01000	2018					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	185	6192230547	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41	
02/02/2018	GL_JOURNAL	0000396319	186	6192251298	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.04	
02/02/2018	GL_JOURNAL	0000396319	187	6192690321	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41	
02/02/2018	GL_JOURNAL	0000396319	188	6197589858	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.23	
02/02/2018	GL_JOURNAL	0000396325	185	6192230547	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	186	6192251298	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.80	
02/02/2018	GL_JOURNAL	0000396325	187	6192690321	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	188	6197589858	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.82	
04/03/2018	GL_JOURNAL	TEL0399540	186	6192230547	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49	
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	

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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								
0354	00000	5915	01000	2018								
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	TEL0399540	187	6192251298	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.62			
04/03/2018	GL_JOURNAL	TEL0399540	188	6192690321	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.55			
04/03/2018	GL_JOURNAL	TEL0399540	189	6197589858	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.11			
04/06/2018	GL_JOURNAL	0000399851	186	6192230547	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49			
04/06/2018	GL_JOURNAL	0000399851	187	6192251298	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.62			
04/06/2018	GL_JOURNAL	0000399851	188	6192690321	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.55			
04/06/2018	GL_JOURNAL	0000399851	189	6197589858	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.11			
Number of Transactions 16						Totals	-317.09	0.00	0.00	317.09		
0354	00000	5920	01000	2018								
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	93	PITNEY BOW	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	116.57			
Number of Transactions 1						Totals	-116.57	0.00	0.00	116.57		
Number of Transactions 704						Fund	Totals 0000s	-27,792.14	0.00	238.55	43.16	27,510.43
Number of Transactions 704						Resource	Totals 00000	-27,792.14	0.00	238.55	43.16	27,510.43
0354	00005	5916	01000	2018								
DeptID 0354 - Point Loma High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1629	6192230438	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.02			
02/02/2018	GL_JOURNAL	0000396319	1630	6192232987	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	31.40			
02/02/2018	GL_JOURNAL	0000396319	1631	6192233121	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
02/02/2018	GL_JOURNAL	0000396319	1632	6192233122	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
02/02/2018	GL_JOURNAL	0000396319	1633	6192233123	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
02/02/2018	GL_JOURNAL	0000396319	1643	6197581619	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	39.18			
02/02/2018	GL_JOURNAL	0000396319	1634	6192233124	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
02/02/2018	GL_JOURNAL	0000396319	1635	6192233125	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
02/02/2018	GL_JOURNAL	0000396319	1636	6192233126	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period							
0354	00005	5916	01000	2018							
DeptID 0354 - Point Loma High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1637	6192233127	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1638	6192233128	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1639	6192233142	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1640	6192233194	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1641	6192233198	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1642	6197581618	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	26.13
02/02/2018	GL_JOURNAL	0000396319	1622	6192230124	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1623	6192230136	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1624	6192230169	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1625	6192230175	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1626	6192230203	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1627	6192230259	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	1628	6192230437	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396325	1638	6192233128	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1639	6192233142	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1640	6192233194	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1641	6192233198	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1642	6197581618	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	20.44
02/02/2018	GL_JOURNAL	0000396325	1643	6197581619	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	26.39
02/02/2018	GL_JOURNAL	0000396325	1622	6192230124	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1623	6192230136	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1624	6192230169	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1625	6192230175	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1626	6192230203	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1627	6192230259	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1628	6192230437	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1629	6192230438	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1630	6192232987	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	42.05
02/02/2018	GL_JOURNAL	0000396325	1631	6192233121	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1632	6192233122	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1633	6192233123	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1634	6192233124	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1635	6192233125	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1636	6192233126	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	1637	6192233127	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	0.00	19.42
04/03/2018	GL_JOURNAL	TELO399540	1633	6192232987	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	55.63
04/03/2018	GL_JOURNAL	TELO399540	1634	6192233121	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	0.00	19.49

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

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					
0354	00005	5916	01000	2018					
DeptID 0354 - Point Loma High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TELO399540	1635	6192233122	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1636	6192233123	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1625	6192230124	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1646	6197581619	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	30.36
04/03/2018	GL_JOURNAL	TELO399540	1626	6192230136	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1627	6192230169	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1628	6192230175	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1629	6192230203	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1630	6192230259	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1631	6192230437	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.52
04/03/2018	GL_JOURNAL	TELO399540	1645	6197581618	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.50
04/03/2018	GL_JOURNAL	TELO399540	1632	6192230438	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.71
04/03/2018	GL_JOURNAL	TELO399540	1637	6192233124	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1638	6192233125	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1639	6192233126	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1640	6192233127	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1641	6192233128	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1642	6192233142	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1643	6192233194	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1644	6192233198	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1630	6192230259	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1640	6192233127	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1641	6192233128	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1639	6192233126	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1625	6192230124	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1626	6192230136	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1627	6192230169	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1628	6192230175	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1629	6192230203	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1638	6192233125	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1642	6192233142	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1643	6192233194	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1644	6192233198	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	1645	6197581618	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.50
04/06/2018	GL_JOURNAL	0000399851	1646	6197581619	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	30.36
04/06/2018	GL_JOURNAL	0000399851	1631	6192230437	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52
04/06/2018	GL_JOURNAL	0000399851	1632	6192230438	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00005	5916	01000	2018							
DeptID 0354 - Point Loma High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1633	6192232987	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	55.63		
04/06/2018	GL_JOURNAL	0000399851	1634	6192233121	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	1635	6192233122	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	1636	6192233123	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	1637	6192233124	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49		
Number of Transactions 88						Totals	-1,880.10	0.00	0.00	1,880.10	
Number of Transactions 88						Fund	Totals 0000s	-1,880.10	0.00	0.00	1,880.10
Number of Transactions 88						Resource	Totals 00005	-1,880.10	0.00	0.00	1,880.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00010	1107	01000	2018							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	17	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-2,256.86		
01/17/2018	GL_JOURNAL	SAL0395450	111	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9,333.70		
01/18/2018	GL_JOURNAL	SAL0395550	13	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	19	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	7,955.13		
01/31/2018	GL_JOURNAL	PAY0396130	743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	465,258.04		
02/01/2018	GL_BD_JRNL	0000396271	196		01/31/2018/Transfer of appropriations to align Bud	-14,763.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	466,121.19		
04/03/2018	GL_JOURNAL	PAY0399498	743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	464,590.54		
Number of Transactions 8						Totals	-1,433,719.87	-14,763.00	0.00	1,418,956.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00010	1157	01000	2018							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	148		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.72		
02/01/2018	GL_BD_JRNL	0000396271	490		01/31/2018/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00010	1157	01000	2018				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions 3 Totals 0.28 65.00 0.00 0.00 64.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	1162	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,584.81
02/01/2018	GL_BD_JRNL	0000396271	637		01/31/2018/Transfer of appropriations to align Bud	29,449.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,113.08
02/27/2018	GL_JOURNAL	PAY0397911	1999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,113.08
03/07/2018	GL_JOURNAL	PAY0398455	726	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,056.54
04/03/2018	GL_JOURNAL	PAY0399498	1981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,113.08
04/06/2018	GL_JOURNAL	PAY0399844	685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45

Number of Transactions 7 Totals 19,587.96 29,449.00 0.00 0.00 9,861.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	1165	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,418.13
02/01/2018	GL_BD_JRNL	0000396271	861		01/31/2018/Transfer of appropriations to align Bud	2,994.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	951		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14
04/03/2018	GL_BD_JRNL	0000399531	338		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57

Number of Transactions 8 Totals 945.74 3,782.00 0.00 0.00 2,836.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	1210	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/31/2018 GL_JOURNAL PAY0396130 2427 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 29,897.99

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

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>					
	0354	00010	1210	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1137		01/31/2018/Transfer of appropriations to align Bud	-41,180.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29,649.02	
04/03/2018	GL_JOURNAL	PAY0399498	2891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29,897.99	
Number of Transactions 4						Totals	-130,625.00	-41,180.00	0.00	89,445.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1240	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,565.43	
02/01/2018	GL_BD_JRNL	0000396271	1327		01/31/2018/Transfer of appropriations to align Bud	42,785.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,565.43	
04/03/2018	GL_JOURNAL	PAY0399498	3190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,565.43	
Number of Transactions 4						Totals	32,088.71	42,785.00	0.00	10,696.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	1308	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,046.14	
02/01/2018	GL_BD_JRNL	0000396271	1537		01/31/2018/Transfer of appropriations to align Bud	9,457.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,046.14	
04/03/2018	GL_JOURNAL	PAY0399498	3442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,046.14	
Number of Transactions 4						Totals	-26,681.42	9,457.00	0.00	36,138.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00010	1309	01000	2018				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	3030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,286.93
02/01/2018	GL_BD_JRNL	0000396271	1605		01/31/2018/Transfer of appropriations to align Bud	-27,014.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1520	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	3461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,286.93
04/03/2018	GL_JOURNAL	PAY0399498	3504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,286.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00010	1309	01000	2018				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -84,874.79 -27,014.00 0.00 0.00 57,860.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	2217	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	4688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,664.10
02/01/2018	GL_BD_JRNL	0000396271	1782		01/31/2018/Transfer of appropriations to align Bud	-34,199.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,664.10
04/03/2018	GL_JOURNAL	PAY0399498	5283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,664.10

Number of Transactions 4 Totals -42,191.30 -34,199.00 0.00 0.00 7,992.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	2230	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	4780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,850.96
02/01/2018	GL_BD_JRNL	0000396271	1823		01/31/2018/Transfer of appropriations to align Bud	10,903.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,850.96
04/03/2018	GL_JOURNAL	PAY0399498	5376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,850.96

Number of Transactions 4 Totals -12,649.88 10,903.00 0.00 0.00 23,552.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	2236	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5173	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	2146		01/31/2018/Transfer of appropriations to align Bud	21,857.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5716	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	5768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,973.88

Number of Transactions 4 Totals 15,935.36 21,857.00 0.00 0.00 5,921.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	2267	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,458.56	
02/01/2018	GL_BD_JRNL	0000396271	2191		01/31/2018/Transfer of appropriations to align Bud	12,456.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2531	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,518.40	
02/27/2018	GL_JOURNAL	PAY0397911	6005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,822.08	
03/07/2018	GL_JOURNAL	PAY0398455	2194	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,062.88	
04/03/2018	GL_JOURNAL	PAY0399498	6040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,488.48	
04/06/2018	GL_JOURNAL	PAY0399844	1957	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	607.36	
Number of Transactions 7						Totals	4,498.24	12,456.00	0.00	7,957.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	2401	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	81	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,276.14	
01/31/2018	GL_JOURNAL	PAY0396130	5954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19,798.92	
02/01/2018	GL_BD_JRNL	0000396271	2489		01/31/2018/Transfer of appropriations to align Bud	-38,338.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	82	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	127.04	
02/27/2018	GL_JOURNAL	PAY0397911	6587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19,798.92	
04/03/2018	GL_JOURNAL	PAY0399498	6627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19,798.92	
Number of Transactions 6						Totals	-101,137.94	-38,338.00	0.00	62,799.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	2404	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,995.89	
02/01/2018	GL_BD_JRNL	0000396271	2695		01/31/2018/Transfer of appropriations to align Bud	-5,140.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,995.89	
04/03/2018	GL_JOURNAL	PAY0399498	6906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,095.42	
Number of Transactions 4						Totals	-11,227.20	-5,140.00	0.00	6,087.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	2405	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	2405	01000	2018						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	581.28	
02/01/2018	GL_BD_JRNL	0000396271	2740		01/31/2018/Transfer of appropriations to align Bud	-22,523.00		0.00	0.00	0.00	

Number of Transactions 2						Totals	-23,104.28	-22,523.00	0.00	0.00	581.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	2456	01000	2018						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2993		01/31/2018/Transfer of appropriations to align Bud	6,632.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3062		01/31/2018/Transfer of appropriations to align Bud	2,100.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3063		01/31/2018/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	549.36	
02/07/2018	GL_JOURNAL	PAY0396623	2936	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	518.89	
02/27/2018	GL_JOURNAL	PAY0397911	7295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.66	
03/07/2018	GL_JOURNAL	PAY0398455	2590	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	331.36	
04/03/2018	GL_JOURNAL	PAY0399498	7342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	160.23	
04/03/2018	GL_JOURNAL	PAY0399498	7343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	754.97	
04/06/2018	GL_JOURNAL	PAY0399844	2323	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	310.87	
04/06/2018	GL_JOURNAL	PAY0399844	2324	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	435.29	

Number of Transactions 11						Totals	5,679.37	8,778.00	0.00	0.00	3,098.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3101	01000	2018						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	113	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,346.86	
01/18/2018	GL_JOURNAL	SAL0395550	14	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1,147.93	
01/18/2018	GL_JOURNAL	SAL0395550	20	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	8826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,377.06	
01/31/2018	GL_JOURNAL	PAY0396130	8827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,314.28	
01/31/2018	GL_JOURNAL	PAY0396130	8830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	514.49	
01/31/2018	GL_JOURNAL	PAY0396130	8831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	67,761.26	
02/01/2018	GL_BD_JRNL	0000396272	633		01/31/2018/Transfer of appropriations to align Bud	-5,962.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1045		01/31/2018/Transfer of appropriations to align Bud	6,174.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	631		01/31/2018/Transfer of appropriations to align Bud	3,158.00		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
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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>							
0354	00010	3101	01000	2018							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	632		01/31/2018/Transfer of appropriations to align Bud	-2,534.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1044		01/31/2018/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4071	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	4069	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	9838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,377.06	
02/27/2018	GL_JOURNAL	PAY0397911	9839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,278.35	
02/27/2018	GL_JOURNAL	PAY0397911	9842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	514.49	
02/27/2018	GL_JOURNAL	PAY0397911	9844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67,691.90	
04/03/2018	GL_BD_JRNL	0000399531	339		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,377.06	
04/03/2018	GL_JOURNAL	PAY0399498	9911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,314.28	
04/03/2018	GL_JOURNAL	PAY0399498	9914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	514.49	
04/03/2018	GL_JOURNAL	PAY0399498	9916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	67,425.53	
04/03/2018	GL_JOURNAL	PAY0399498	9927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.26	
Number of Transactions 24						Totals	-233,631.87	950.00	0.00	0.00	234,581.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00010	3202	01000	2018							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	83	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	438.31	
01/31/2018	GL_JOURNAL	PAY0396130	11206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,219.34	
01/31/2018	GL_JOURNAL	PAY0396130	11207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,384.94	
01/31/2018	GL_JOURNAL	PAY0396130	11208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	306.56	
01/31/2018	GL_JOURNAL	PAY0396130	11209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	413.76	
02/01/2018	GL_BD_JRNL	0000396272	1655		01/31/2018/Transfer of appropriations to align Bud	-5,159.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1653		01/31/2018/Transfer of appropriations to align Bud	1,649.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1654		01/31/2018/Transfer of appropriations to align Bud	-10,778.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2141		01/31/2018/Transfer of appropriations to align Bud	3,395.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	83	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	19.59	
02/27/2018	GL_JOURNAL	PAY0397911	12324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,225.19	
02/27/2018	GL_JOURNAL	PAY0397911	12325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,384.94	
02/27/2018	GL_JOURNAL	PAY0397911	12327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	306.56	
02/27/2018	GL_JOURNAL	PAY0397911	12329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	413.76	
03/07/2018	GL_JOURNAL	PAY0398455	4158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	51.45	
04/03/2018	GL_JOURNAL	PAY0399498	12398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,219.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0354	00010	3202	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	12399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,477.63	
04/03/2018	GL_JOURNAL	PAY0399498	12400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	306.56	
04/03/2018	GL_JOURNAL	PAY0399498	12402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
04/06/2018	GL_JOURNAL	PAY0399844	3711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.39	
04/06/2018	GL_JOURNAL	PAY0399844	3712	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.58	
Number of Transactions 21						Totals	-27,525.66	-10,893.00	0.00	0.00	16,632.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3301	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	202	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-32.72	
01/17/2018	GL_JOURNAL	SAL0395450	112	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	135.41	
01/18/2018	GL_JOURNAL	SAL0395550	15	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	115.35	
01/18/2018	GL_JOURNAL	SAL0395550	21	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	115.35	
01/31/2018	GL_JOURNAL	PAY0396130	13856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	440.17	
01/31/2018	GL_JOURNAL	PAY0396130	13861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,751.38	
01/31/2018	GL_JOURNAL	PAY0396130	13860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.70	
01/31/2018	GL_JOURNAL	PAY0396130	13857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	429.99	
02/01/2018	GL_BD_JRNL	0000396273	636		01/31/2018/Transfer of appropriations to align Bud	-411.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1062		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1063		01/31/2018/Transfer of appropriations to align Bud	620.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	637		01/31/2018/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	638		01/31/2018/Transfer of appropriations to align Bud	-614.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6153	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	6155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	168.50	
02/27/2018	GL_JOURNAL	PAY0397911	15276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	440.20	
02/27/2018	GL_JOURNAL	PAY0397911	15277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	426.38	
02/27/2018	GL_JOURNAL	PAY0397911	15280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.70	
02/27/2018	GL_JOURNAL	PAY0397911	15282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,800.59	
03/07/2018	GL_JOURNAL	PAY0398455	5323	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	104.92	
04/03/2018	GL_BD_JRNL	0000399531	340		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,771.53	
04/03/2018	GL_JOURNAL	PAY0399498	15369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	440.17	
04/03/2018	GL_JOURNAL	PAY0399498	15370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	429.99	
04/03/2018	GL_JOURNAL	PAY0399498	15373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>							
	0354	00010	3301	01000	2018							
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	15386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28			
04/06/2018	GL_JOURNAL	PAY0399844	4737	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	67.36			
Number of Transactions 27						Totals		-24,451.45	-646.00	0.00	0.00	23,805.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00010	3302	01000	2018				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/17/2018	GL_JOURNAL	SAL0395450	82	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	47.50
01/17/2018	GL_JOURNAL	SAL0395450	84	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	203.12
01/31/2018	GL_JOURNAL	PAY0396130	16450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	600.81
01/31/2018	GL_JOURNAL	PAY0396130	16451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,712.29
01/31/2018	GL_JOURNAL	PAY0396130	16452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.00
01/31/2018	GL_JOURNAL	PAY0396130	16454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.38
02/01/2018	GL_BD_JRNL	0000396273	1560		01/31/2018/Transfer of appropriations to align Bud	893.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1561		01/31/2018/Transfer of appropriations to align Bud	-4,773.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1562		01/31/2018/Transfer of appropriations to align Bud	-1,663.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2073		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2074		01/31/2018/Transfer of appropriations to align Bud	1,672.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7475	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	116.16
02/07/2018	GL_JOURNAL	PAY0396623	7468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.97
02/07/2018	GL_JOURNAL	PAY0396623	7469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.24
02/21/2018	GL_JOURNAL	SAL0397635	84	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	9.72
02/27/2018	GL_JOURNAL	PAY0397911	18040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151.00
02/27/2018	GL_JOURNAL	PAY0397911	18042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.19
02/27/2018	GL_JOURNAL	PAY0397911	18035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	603.69
02/27/2018	GL_JOURNAL	PAY0397911	18036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,667.82
03/07/2018	GL_JOURNAL	PAY0398455	6511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.34
03/07/2018	GL_JOURNAL	PAY0398455	6517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	81.31
04/03/2018	GL_JOURNAL	PAY0399498	18170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	611.72
04/03/2018	GL_JOURNAL	PAY0399498	18171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,717.20
04/03/2018	GL_JOURNAL	PAY0399498	18174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.01
04/03/2018	GL_JOURNAL	PAY0399498	18176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	317.68
04/06/2018	GL_JOURNAL	PAY0399844	5872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.78
04/06/2018	GL_JOURNAL	PAY0399844	5873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.33
04/06/2018	GL_JOURNAL	PAY0399844	5877	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.45

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

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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>							
0354	00010	3302	01000	2018	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						
Number of Transactions 28						Totals	-12,826.71	-3,870.00	0.00	0.00	8,956.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00010	3421	01000	2018	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
01/17/2018	GL_JOURNAL	SAL0395450	118	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		11.02	
01/31/2018	GL_JOURNAL	PAY0396130	18668	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	18669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		45.90	
01/31/2018	GL_JOURNAL	PAY0396130	18672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		659.45	
02/02/2018	GL_BD_JRNL	0000396294	350		01/31/2018/Transfer of appropriations to align Bud	-190.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	351		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	603		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20309	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	20310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		45.90	
02/27/2018	GL_JOURNAL	PAY0397911	20313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		658.92	
04/03/2018	GL_JOURNAL	PAY0399498	20451	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	20452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		45.90	
04/03/2018	GL_JOURNAL	PAY0399498	20455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		658.92	
Number of Transactions 16						Totals	-2,351.41	-103.00	0.00	0.00	2,248.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00010	3431	01000	2018	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	20488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		71.40	
01/31/2018	GL_JOURNAL	PAY0396130	20490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		7.65	
01/31/2018	GL_JOURNAL	PAY0396130	20491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20	
02/02/2018	GL_BD_JRNL	0000396294	809		01/31/2018/Transfer of appropriations to align Bud	-137.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	810		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	1129		01/31/2018/Transfer of appropriations to align Bud	77.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3431	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	22125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	22126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	22127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	22128	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	22280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	22281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	22282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	22283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 15						Totals	-490.95	-162.00	0.00	328.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3441	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	117	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	46.13
01/31/2018	GL_JOURNAL	PAY0396130	22582	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	22583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	421.20
01/31/2018	GL_JOURNAL	PAY0396130	22586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,861.55
02/02/2018	GL_BD_JRNL	0000396294	1803		01/31/2018/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2138		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1805		01/31/2018/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1804		01/31/2018/Transfer of appropriations to align Bud	-131.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24222	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	24223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	421.20
02/27/2018	GL_JOURNAL	PAY0397911	24226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,856.72
04/03/2018	GL_JOURNAL	PAY0399498	24382	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	24383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	421.20
04/03/2018	GL_JOURNAL	PAY0399498	24386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,856.72
Number of Transactions 17						Totals	-18,896.28	959.00	0.00	19,855.28

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>							
0354	00010	3451	01000	2018							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	24403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	24401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	546.77	
01/31/2018	GL_JOURNAL	PAY0396130	24402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	70.20	
02/02/2018	GL_BD_JRNL	0000396294	2467		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2468		01/31/2018/Transfer of appropriations to align Bud	-1,345.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2469		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2864		01/31/2018/Transfer of appropriations to align Bud	671.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	26037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	546.77	
02/27/2018	GL_JOURNAL	PAY0397911	26038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.20	
02/27/2018	GL_JOURNAL	PAY0397911	26039	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	26210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	26211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	546.77	
04/03/2018	GL_JOURNAL	PAY0399498	26212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	70.20	
04/03/2018	GL_JOURNAL	PAY0399498	26213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-4,199.67	-1,659.00	0.00	0.00	2,540.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3461	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund				
01/17/2018	GL_JOURNAL	SAL0395450	120	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,234.30
01/31/2018	GL_JOURNAL	PAY0396130	26482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,181.60
01/31/2018	GL_JOURNAL	PAY0396130	26483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,372.60
01/31/2018	GL_JOURNAL	PAY0396130	26486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	26487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	102,162.90
02/02/2018	GL_BD_JRNL	0000396294	3555		01/31/2018/Transfer of appropriations to align Bud	1,162.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3556		01/31/2018/Transfer of appropriations to align Bud	-6,422.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3554		01/31/2018/Transfer of appropriations to align Bud	-43,157.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3888		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102,091.92
02/27/2018	GL_JOURNAL	PAY0397911	28121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,181.60
02/27/2018	GL_JOURNAL	PAY0397911	28122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,372.60
02/27/2018	GL_JOURNAL	PAY0397911	28125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	102,091.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3461	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,181.60	
04/03/2018	GL_JOURNAL	PAY0399498	28296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,372.60	
04/03/2018	GL_JOURNAL	PAY0399498	28299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 17						Totals	-379,771.44	-30,001.00	0.00	349,770.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3471	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,454.40	
01/31/2018	GL_JOURNAL	PAY0396130	28281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	28278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60	
01/31/2018	GL_JOURNAL	PAY0396130	28279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,345.60	
02/02/2018	GL_BD_JRNL	0000396294	4217		01/31/2018/Transfer of appropriations to align Bud	-1,704.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4218		01/31/2018/Transfer of appropriations to align Bud	-35,670.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4219		01/31/2018/Transfer of appropriations to align Bud	-20,487.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4606		01/31/2018/Transfer of appropriations to align Bud	13,084.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,961.60	
02/27/2018	GL_JOURNAL	PAY0397911	29915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,345.60	
02/27/2018	GL_JOURNAL	PAY0397911	29916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,454.40	
02/27/2018	GL_JOURNAL	PAY0397911	29917	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	30101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,961.60	
04/03/2018	GL_JOURNAL	PAY0399498	30102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,345.60	
04/03/2018	GL_JOURNAL	PAY0399498	30103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,454.40	
04/03/2018	GL_JOURNAL	PAY0399498	30104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 16						Totals	-88,153.40	-44,777.00	0.00	43,376.40

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>				
	0354	00010	3501	01000	2018				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/17/2018	GL_JOURNAL	PAY0395387	363	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1.12
01/17/2018	GL_JOURNAL	SAL0395450	114	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.67
01/18/2018	GL_JOURNAL	SAL0395550	16	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.97
01/18/2018	GL_JOURNAL	SAL0395550	22	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0354	00010	3501	01000	2018							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.16	
01/31/2018	GL_JOURNAL	PAY0396130	30870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.95	
01/31/2018	GL_JOURNAL	PAY0396130	30873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.78	
01/31/2018	GL_JOURNAL	PAY0396130	30874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	234.14	
02/02/2018	GL_BD_JRNL	0000396298	605		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	606		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	604		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	958		01/31/2018/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.30	
02/07/2018	GL_JOURNAL	PAY0396623	9009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.50	
02/27/2018	GL_JOURNAL	PAY0397911	32787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.18	
02/27/2018	GL_JOURNAL	PAY0397911	32793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	234.41	
02/27/2018	GL_JOURNAL	PAY0397911	32788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.82	
02/27/2018	GL_JOURNAL	PAY0397911	32791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.79	
03/07/2018	GL_JOURNAL	PAY0398455	7843	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.68	
04/03/2018	GL_BD_JRNL	0000399531	341		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.16	
04/03/2018	GL_JOURNAL	PAY0399498	33011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	233.32	
04/03/2018	GL_JOURNAL	PAY0399498	33022	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	33006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.95	
04/03/2018	GL_JOURNAL	PAY0399498	33009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.78	
04/06/2018	GL_JOURNAL	PAY0399844	7047	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.44	
Number of Transactions 26						Totals	-811.94	1.00	0.00	0.00	812.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00010	3502	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	85	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.64
01/31/2018	GL_JOURNAL	PAY0396130	33458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.92
01/31/2018	GL_JOURNAL	PAY0396130	33459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.18
01/31/2018	GL_JOURNAL	PAY0396130	33460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.99
01/31/2018	GL_JOURNAL	PAY0396130	33462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.07
02/02/2018	GL_BD_JRNL	0000396298	1833		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1382		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1383		01/31/2018/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3502	01000	2018						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	1384		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10327	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.76	
02/07/2018	GL_JOURNAL	PAY0396623	10320	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.27	
02/07/2018	GL_JOURNAL	PAY0396623	10321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.26	
02/21/2018	GL_JOURNAL	SAL0397635	85	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.94	
02/27/2018	GL_JOURNAL	PAY0397911	35547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.90	
02/27/2018	GL_JOURNAL	PAY0397911	35551	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	35553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.24	
03/07/2018	GL_JOURNAL	PAY0398455	9022	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	9028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	35805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.01	
04/03/2018	GL_JOURNAL	PAY0399498	35806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.31	
04/03/2018	GL_JOURNAL	PAY0399498	35809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	35811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.07	
04/06/2018	GL_JOURNAL	PAY0399844	8175	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	8176	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	8180	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30	

Number of Transactions 26						Totals	-81.94	-23.00	0.00	0.00	58.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00010	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	115	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	260.41
01/18/2018	GL_JOURNAL	SAL0395550	17	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	23	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	221.95
02/02/2018	GL_BD_JRNL	0000396299	637		01/31/2018/Transfer of appropriations to align Bud	-23,680.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	638		01/31/2018/Transfer of appropriations to align Bud	-2,069.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	639		01/31/2018/Transfer of appropriations to align Bud	-2,774.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1068		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1069		01/31/2018/Transfer of appropriations to align Bud	1,094.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-62.97
02/08/2018	GL_JOURNAL	PWC0396644	3788	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.81
02/08/2018	GL_JOURNAL	PWC0396644	3789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3790	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0354	00010	3601	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3791	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.22	
02/08/2018	GL_JOURNAL	PWC0396644	3792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.95	
02/08/2018	GL_JOURNAL	PWC0396644	3793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12,980.70	
02/08/2018	GL_JOURNAL	PWC0396644	3794	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	3795	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	336.09	
02/08/2018	GL_JOURNAL	PWC0396644	3796	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	510.21	
02/08/2018	GL_JOURNAL	PWC0396644	3797	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	834.15	
02/08/2018	GL_JOURNAL	PWC0396644	3798	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	99.48	
03/08/2018	GL_JOURNAL	PWC0398498	3976	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	3977	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	3978	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	3979	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.95	
03/08/2018	GL_JOURNAL	PWC0398498	3980	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13,004.78	
03/08/2018	GL_JOURNAL	PWC0398498	3981	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	336.09	
03/08/2018	GL_JOURNAL	PWC0398498	3982	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	510.21	
03/08/2018	GL_JOURNAL	PWC0398498	3983	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	827.21	
03/08/2018	GL_JOURNAL	PWC0398498	3984	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	99.48	
04/06/2018	GL_BD_JRNL	0000399860	100		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3834	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	3835	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	3836	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12,962.08	
04/06/2018	GL_JOURNAL	PWC0399857	3837	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	3838	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	336.09	
04/06/2018	GL_JOURNAL	PWC0399857	3839	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	510.21	
04/06/2018	GL_JOURNAL	PWC0399857	3840	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	834.15	
04/06/2018	GL_JOURNAL	PWC0399857	3841	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	99.48	
Number of Transactions 38						Totals	-72,768.51	-27,407.00	0.00	45,361.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	3602	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	86	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	91.40
02/02/2018	GL_BD_JRNL	0000396299	1555		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1556		01/31/2018/Transfer of appropriations to align Bud	-3,007.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1557		01/31/2018/Transfer of appropriations to align Bud	-858.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0354	00010	3602	01000	2018						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2067		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2068		01/31/2018/Transfer of appropriations to align Bud	555.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8560	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	219.04
02/08/2018	GL_JOURNAL	PWC0396644	8561	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.48
02/08/2018	GL_JOURNAL	PWC0396644	8562	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.22
02/08/2018	GL_JOURNAL	PWC0396644	8563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	55.69
02/08/2018	GL_JOURNAL	PWC0396644	8564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	552.39
02/08/2018	GL_JOURNAL	PWC0396644	8559	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.33
02/08/2018	GL_JOURNAL	PWC0396644	8565	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	8566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.69
02/08/2018	GL_JOURNAL	PWC0396644	8567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	42.36
02/08/2018	GL_JOURNAL	PWC0396644	8568	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.33
02/21/2018	GL_JOURNAL	SAL0397635	86	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	3.54
03/08/2018	GL_JOURNAL	PWC0398498	8789	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.05
03/08/2018	GL_JOURNAL	PWC0398498	8790	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	219.04
03/08/2018	GL_JOURNAL	PWC0398498	8791	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.24
03/08/2018	GL_JOURNAL	PWC0398498	8792	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	55.69
03/08/2018	GL_JOURNAL	PWC0398498	8793	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	552.39
03/08/2018	GL_JOURNAL	PWC0398498	8794	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	8795	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.65
03/08/2018	GL_JOURNAL	PWC0398498	8796	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.84
03/08/2018	GL_JOURNAL	PWC0398498	8797	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	74.33
04/06/2018	GL_JOURNAL	PWC0399857	8625	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.47
04/06/2018	GL_JOURNAL	PWC0399857	8626	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.67
04/06/2018	GL_JOURNAL	PWC0399857	8627	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	219.04
04/06/2018	GL_JOURNAL	PWC0399857	8628	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.14
04/06/2018	GL_JOURNAL	PWC0399857	8629	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.06
04/06/2018	GL_JOURNAL	PWC0399857	8630	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	58.46
04/06/2018	GL_JOURNAL	PWC0399857	8631	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	552.39
04/06/2018	GL_JOURNAL	PWC0399857	8632	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	8633	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.95
04/06/2018	GL_JOURNAL	PWC0399857	8634	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	41.53
04/06/2018	GL_JOURNAL	PWC0399857	8635	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	74.33
Number of Transactions 37										
Totals						-6,638.95	-3,347.00	0.00	0.00	3,291.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>							
0354	00010	3701	01000	2018							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	116	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	68.14		
01/18/2018	GL_JOURNAL	SAL0395550	18	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	58.07		
01/18/2018	GL_JOURNAL	SAL0395550	24	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	58.07		
02/02/2018	GL_BD_JRNL	0000396307	623		01/31/2018/Transfer of appropriations to align Bud	-3,488.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	624		01/31/2018/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	625		01/31/2018/Transfer of appropriations to align Bud	-518.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	962		01/31/2018/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1710	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	1711	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	48.67		
02/07/2018	GL_JOURNAL	PRM0396641	1712	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	73.88		
02/07/2018	GL_JOURNAL	PRM0396641	1713	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	218.26		
02/07/2018	GL_JOURNAL	PRM0396641	1708	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-16.48		
02/07/2018	GL_JOURNAL	PRM0396641	1709	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3,396.38		
02/07/2018	GL_JOURNAL	PRM0396641	1714	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	26.03		
03/08/2018	GL_JOURNAL	PRM0398496	1652	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3,402.68		
03/08/2018	GL_JOURNAL	PRM0398496	1653	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	48.67		
03/08/2018	GL_JOURNAL	PRM0398496	1654	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	73.88		
03/08/2018	GL_JOURNAL	PRM0398496	1655	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	216.44		
03/08/2018	GL_JOURNAL	PRM0398496	1656	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	26.03		
04/06/2018	GL_JOURNAL	PRM0399856	1652	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	73.88		
04/06/2018	GL_JOURNAL	PRM0399856	1653	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	218.26		
04/06/2018	GL_JOURNAL	PRM0399856	1654	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.03		
04/06/2018	GL_JOURNAL	PRM0399856	1650	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3,391.51		
04/06/2018	GL_JOURNAL	PRM0399856	1651	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	48.67		
Number of Transactions 24						Totals	-15,383.19	-3,914.00	0.00	0.00	11,469.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	3702	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	87	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.16
02/02/2018	GL_BD_JRNL	0000396307	1801		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1373		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1374		01/31/2018/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4152	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PRM0396641	4153	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	3702	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4154	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.99
02/07/2018	GL_JOURNAL	PRM0396641	4155	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.74
02/07/2018	GL_JOURNAL	PRM0396641	4156	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.72
02/07/2018	GL_JOURNAL	PRM0396641	4157	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PRM0398496	4018	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.39
03/08/2018	GL_JOURNAL	PRM0398496	4019	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.99
03/08/2018	GL_JOURNAL	PRM0398496	4020	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.74
03/08/2018	GL_JOURNAL	PRM0398496	4021	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.72
03/08/2018	GL_JOURNAL	PRM0398496	4022	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.32
04/06/2018	GL_JOURNAL	PRM0399856	4024	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.39
04/06/2018	GL_JOURNAL	PRM0399856	4025	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.99
04/06/2018	GL_JOURNAL	PRM0399856	4026	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.82
04/06/2018	GL_JOURNAL	PRM0399856	4027	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.72
04/06/2018	GL_JOURNAL	PRM0399856	4028	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.32
Number of Transactions 20						Totals			
						-47.75	-26.00	0.00	21.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00010	3985	01000	2018					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	119	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.93
01/31/2018	GL_JOURNAL	PAY0396130	35727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.56
01/31/2018	GL_JOURNAL	PAY0396130	35728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	685.83
01/31/2018	GL_JOURNAL	PAY0396130	35724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.56
01/31/2018	GL_JOURNAL	PAY0396130	35723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.57
02/02/2018	GL_BD_JRNL	0000396307	2520		01/31/2018/Transfer of appropriations to align Bud	-1,301.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2521		01/31/2018/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2522		01/31/2018/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2857		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.57
02/27/2018	GL_JOURNAL	PAY0397911	37876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.56
02/27/2018	GL_JOURNAL	PAY0397911	37879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.56
02/27/2018	GL_JOURNAL	PAY0397911	37880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	686.21
04/03/2018	GL_JOURNAL	PAY0399498	38143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.57
04/03/2018	GL_JOURNAL	PAY0399498	38144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.56
04/03/2018	GL_JOURNAL	PAY0399498	38147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3985	01000	2018						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	38148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	686.21		
Number of Transactions 17						Totals	-3,854.25	-1,507.00	0.00	2,347.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00010	3995	01000	2018						
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.25		
01/31/2018	GL_JOURNAL	PAY0396130	37574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.43		
01/31/2018	GL_JOURNAL	PAY0396130	37575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.32		
01/31/2018	GL_JOURNAL	PAY0396130	37576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.09		
02/02/2018	GL_BD_JRNL	0000396307	3315		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3316		01/31/2018/Transfer of appropriations to align Bud	-207.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3317		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3788		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.25		
02/27/2018	GL_JOURNAL	PAY0397911	39721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.43		
02/27/2018	GL_JOURNAL	PAY0397911	39722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.32		
02/27/2018	GL_JOURNAL	PAY0397911	39723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09		
04/03/2018	GL_JOURNAL	PAY0399498	40000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.25		
04/03/2018	GL_JOURNAL	PAY0399498	40001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.54		
04/03/2018	GL_JOURNAL	PAY0399498	40002	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	40003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09		
Number of Transactions 16						Totals	-401.38	-260.00	0.00	141.38	
Number of Transactions 486						Fund	Totals 0000s	-2,679,762.77	-170,310.00	0.00	2,509,452.77
Number of Transactions 486						Resource	Totals 00010	-2,679,762.77	-170,310.00	0.00	2,509,452.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00011	1162	01000	2018						
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00011	1162	01000	2018					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,113.72
02/07/2018	GL_JOURNAL	PAY0396623	867	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,781.68
02/27/2018	GL_JOURNAL	PAY0397911	2000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,267.55
03/07/2018	GL_JOURNAL	PAY0398455	727	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,433.29
04/03/2018	GL_JOURNAL	PAY0399498	1982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,214.60
04/06/2018	GL_JOURNAL	PAY0399844	686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3,638.90
Number of Transactions 6						Totals	-27,449.74	0.00	0.00	27,449.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00011	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	567.85
02/07/2018	GL_JOURNAL	PAY0396623	4072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	377.44
02/27/2018	GL_JOURNAL	PAY0397911	9845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.40
03/07/2018	GL_JOURNAL	PAY0398455	3557	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	172.43
04/03/2018	GL_JOURNAL	PAY0399498	9917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	476.91
04/06/2018	GL_JOURNAL	PAY0399844	3160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	365.15
Number of Transactions 6						Totals	-2,432.18	0.00	0.00	2,432.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00011	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	127.71
02/07/2018	GL_JOURNAL	PAY0396623	6156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	54.82
02/27/2018	GL_JOURNAL	PAY0397911	15283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	169.09
03/07/2018	GL_JOURNAL	PAY0398455	5324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.06
04/03/2018	GL_JOURNAL	PAY0399498	15376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.87
04/06/2018	GL_JOURNAL	PAY0399844	4738	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	52.75
Number of Transactions 6						Totals	-554.30	0.00	0.00	554.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00011	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/07/2018	GL_JOURNAL	PAY0396623	9012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.89	
02/27/2018	GL_JOURNAL	PAY0397911	32794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.14	
03/07/2018	GL_JOURNAL	PAY0398455	7844	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.22	
04/03/2018	GL_JOURNAL	PAY0399498	33012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.58	
04/06/2018	GL_JOURNAL	PAY0399844	7048	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.81	
Number of Transactions 6						Totals	-13.70	0.00	0.00	13.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00011	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3799	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	105.51	
02/08/2018	GL_JOURNAL	PWC0396644	3800	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	170.57	
03/08/2018	GL_JOURNAL	PWC0398498	3985	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.89	
03/08/2018	GL_JOURNAL	PWC0398498	3986	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	174.86	
04/06/2018	GL_JOURNAL	PWC0399857	3842	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.53	
04/06/2018	GL_JOURNAL	PWC0399857	3843	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	145.49	
Number of Transactions 6						Totals	-765.85	0.00	0.00	765.85

Number of Transactions 30 Fund Totals 0000s -31,215.77 0.00 0.00 0.00 31,215.77

Number of Transactions 30 Resource Totals 00011 -31,215.77 0.00 0.00 0.00 31,215.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00020	1157	01000	2018					
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	544.46	
Number of Transactions 1						Totals	-544.46	0.00	0.00	544.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00020	3301	01000	2018						
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	15290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.66		
Number of Transactions 1						Totals	-41.66	0.00	0.00	41.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00020	3501	01000	2018						
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27		
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00020	3601	01000	2018						
	DeptID 0354 - Point Loma High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3987	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.19		
Number of Transactions 1						Totals	-15.19	0.00	0.00	15.19	
Number of Transactions 4						Fund	Totals 0000s	-601.58	0.00	0.00	601.58
Number of Transactions 4						Resource	Totals 00020	-601.58	0.00	0.00	601.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00021	1157	01000	2018						
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,633.40		
03/07/2018	GL_JOURNAL	PAY0398455	241	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6,517.75		
04/03/2018	GL_JOURNAL	PAY0399498	1377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,967.35		
Number of Transactions 3						Totals	-26,118.50	0.00	0.00	26,118.50	

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 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>					
	0354	00021	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3561	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	154.85
04/03/2018	GL_JOURNAL	PAY0399498	9924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,099.92
Number of Transactions 2						Totals	-1,254.77	0.00	0.00	1,254.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00021	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	124.95
03/07/2018	GL_JOURNAL	PAY0398455	5329	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	432.08
04/03/2018	GL_JOURNAL	PAY0399498	15383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	901.95
Number of Transactions 3						Totals	-1,458.98	0.00	0.00	1,458.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00021	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.82
03/07/2018	GL_JOURNAL	PAY0398455	7849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.26
04/03/2018	GL_JOURNAL	PAY0399498	33019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.98
Number of Transactions 3						Totals	-13.06	0.00	0.00	13.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00021	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3988	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	45.57
03/08/2018	GL_JOURNAL	PWC0398498	3989	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	181.85
04/06/2018	GL_JOURNAL	PWC0399857	3844	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	501.29
Number of Transactions 3						Totals	-728.71	0.00	0.00	728.71

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

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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>							
0354	00021	4301	01000	2018							
DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	180	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	122.82		
03/06/2018	GL_JOURNAL	PCD0398338	508	RIDDELL AL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	90.12		
03/06/2018	GL_JOURNAL	PCD0398338	509	RIDDELL AL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.49		
03/06/2018	GL_JOURNAL	PCD0398338	510	RIDDELL AL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	70.49		
03/06/2018	GL_JOURNAL	PCD0398338	511	RIDDELL AL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	190.83		
04/05/2018	GL_JOURNAL	UTX0399744	145	RIDDELL AL	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.37		
04/05/2018	GL_JOURNAL	UTX0399744	146	RIDDELL AL	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.09		
04/05/2018	GL_JOURNAL	UTX0399744	147	RIDDELL AL	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.29		
04/05/2018	GL_JOURNAL	UTX0399744	148	RIDDELL AL	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.87		
Number of Transactions 9						Totals	-504.37	0.00	0.00	504.37	
Number of Transactions 23						Fund	Totals 0000s	-30,078.39	0.00	0.00	30,078.39
Number of Transactions 23						Resource	Totals 00021	-30,078.39	0.00	0.00	30,078.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00022	1157	01000	2018							
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	220.54		
02/27/2018	GL_JOURNAL	PAY0397911	1377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.54		
Number of Transactions 2						Totals	-292.08	0.00	0.00	292.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00022	2451	01000	2018							
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2726	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	725.19		
02/27/2018	GL_JOURNAL	PAY0397911	7074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	251.38		
03/07/2018	GL_JOURNAL	PAY0398455	2378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	71.17		
Number of Transactions 3						Totals	-1,047.74	0.00	0.00	1,047.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00022	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	31.82	
02/27/2018	GL_JOURNAL	PAY0397911	9852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.32	
Number of Transactions 2						Totals	-42.14	0.00	0.00	42.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00022	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.04	
02/27/2018	GL_JOURNAL	PAY0397911	15292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 2						Totals	-2.08	0.00	0.00	2.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00022	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.47	
02/27/2018	GL_JOURNAL	PAY0397911	18037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.23	
03/07/2018	GL_JOURNAL	PAY0398455	6512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.44	
Number of Transactions 3						Totals	-80.14	0.00	0.00	80.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00022	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	32803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						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>					
	0354	00022	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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>					
	0354	00022	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10322	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	35548	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	9023	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00022	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3801	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.15
03/08/2018	GL_JOURNAL	PWC0398498	3990	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.00
Number of Transactions 2						Totals	-8.15	0.00	0.00	8.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00022	3602	01000	2018					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8569	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.23
03/08/2018	GL_JOURNAL	PWC0398498	8798	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.99
03/08/2018	GL_JOURNAL	PWC0398498	8799	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.01
Number of Transactions 3						Totals	-29.23	0.00	0.00	29.23
Number of Transactions 22						Fund Totals 0000s	-1,502.25	0.00	0.00	1,502.25
Number of Transactions 22						Resource Totals 00022	-1,502.25	0.00	0.00	1,502.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00025	1157	01000	2018					
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	242	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	107.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0354	00025	1157	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-107.31	0.00	0.00	0.00	107.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00025	2451	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2382	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	295.48	
Number of Transactions 1						Totals	-295.48	0.00	0.00	295.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00025	3101	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3562	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.48	
Number of Transactions 1						Totals	-15.48	0.00	0.00	15.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00025	3301	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5330	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.55	
Number of Transactions 1						Totals	-1.55	0.00	0.00	1.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00025	3302	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.60	
Number of Transactions 1						Totals	-22.60	0.00	0.00	22.60	

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 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>						
	0354	00025	3501	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00025	3502	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	9031	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00025	3601	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3991	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.99	
Number of Transactions 1						Totals	-2.99	0.00	0.00	2.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00025	3602	01000	2018						
	DeptID 0354 - Point Loma High Resource 00025 - Athletics - CIF Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8800	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.24	
Number of Transactions 1						Totals	-8.24	0.00	0.00	8.24	
Number of Transactions 9						Fund	Totals 0000s	-453.86	0.00	0.00	453.86
Number of Transactions 9						Resource	Totals 00025	-453.86	0.00	0.00	453.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00030	2201	25000	2018						
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0354	00030	2201	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17,867.45
02/27/2018	GL_JOURNAL	PAY0397911	5132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17,867.45
04/03/2018	GL_JOURNAL	PAY0399498	5179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16,738.26
Number of Transactions 3						Totals	-52,473.16	0.00	0.00	52,473.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00030	2320	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	5651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,483.54
02/27/2018	GL_JOURNAL	PAY0397911	6273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,483.54
04/03/2018	GL_JOURNAL	PAY0399498	6312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,483.54
Number of Transactions 3						Totals	-10,450.62	0.00	0.00	10,450.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00030	3202	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	11213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,316.02
02/27/2018	GL_JOURNAL	PAY0397911	12334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,316.02
04/03/2018	GL_JOURNAL	PAY0399498	12407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,140.65
Number of Transactions 3						Totals	-9,772.69	0.00	0.00	9,772.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00030	3302	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	16459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,676.19
02/27/2018	GL_JOURNAL	PAY0397911	18051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,676.19
04/03/2018	GL_JOURNAL	PAY0399498	18185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,589.77
Number of Transactions 3						Totals	-4,942.15	0.00	0.00	4,942.15

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 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>					
	0354	00030	3431	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.31
02/27/2018	GL_JOURNAL	PAY0397911	22133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.31
04/03/2018	GL_JOURNAL	PAY0399498	22288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.78
Number of Transactions 3						Totals	-180.40	0.00	0.00	180.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00030	3451	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	526.14
02/27/2018	GL_JOURNAL	PAY0397911	26044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	526.14
04/03/2018	GL_JOURNAL	PAY0399498	26218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	493.80
Number of Transactions 3						Totals	-1,546.08	0.00	0.00	1,546.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00030	3471	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,137.33
02/27/2018	GL_JOURNAL	PAY0397911	29922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,137.33
04/03/2018	GL_JOURNAL	PAY0399498	30109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,130.82
Number of Transactions 3						Totals	-26,405.48	0.00	0.00	26,405.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00030	3502	25000	2018					
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	33467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.68
02/27/2018	GL_JOURNAL	PAY0397911	35562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.66
04/03/2018	GL_JOURNAL	PAY0399498	35820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.13
Number of Transactions 3						Totals	-31.47	0.00	0.00	31.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00030	3602	25000	2018						
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	8570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	97.19	
02/08/2018	GL_JOURNAL	PWC0396644	8571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	498.50	
03/08/2018	GL_JOURNAL	PWC0398498	8801	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	97.19	
03/08/2018	GL_JOURNAL	PWC0398498	8802	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	498.50	
04/06/2018	GL_JOURNAL	PWC0399857	8636	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	97.19	
04/06/2018	GL_JOURNAL	PWC0399857	8637	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	467.00	
Number of Transactions 6						Totals	-1,755.57	0.00	0.00	1,755.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00030	3702	25000	2018						
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	4159	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	18.22	
02/07/2018	GL_JOURNAL	PRM0396641	4158	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	14.07	
03/08/2018	GL_JOURNAL	PRM0398496	4023	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	14.07	
03/08/2018	GL_JOURNAL	PRM0398496	4024	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	18.22	
04/06/2018	GL_JOURNAL	PRM0399856	4030	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	17.07	
04/06/2018	GL_JOURNAL	PRM0399856	4029	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	14.07	
Number of Transactions 6						Totals	-95.72	0.00	0.00	95.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00030	3995	25000	2018						
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	33.29	
02/27/2018	GL_JOURNAL	PAY0397911	39728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.29	
04/03/2018	GL_JOURNAL	PAY0399498	40008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.53	
Number of Transactions 3						Totals	-98.11	0.00	0.00	98.11	
Number of Transactions 39						Fund	Totals 2000s	-107,751.45	0.00	0.00	107,751.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0354	00030	3995	25000	2018	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy							

Number of Transactions 39						Resource	Totals 00030	-107,751.45	0.00	0.00	0.00	107,751.45
DeptID	Resource	Account	Fund	Budget Period								
0354	00031	4302	01000	2018	DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
11/06/2017	REQ_PREENC	REQ377322	2		Waxie Sanitary Supply/118689/SAFETY 2 GRAFFITI REM	0.00	-314.52	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	2		Waxie Sanitary Supply/118689/SAFETY 2 GRAFFITI REM	0.00	0.00	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	2		Waxie Sanitary Supply/118689/SAFETY 2 GRAFFITI REM	0.00	314.52	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	1		Waxie Sanitary Supply/118689/KILZ SEALER AEROSOL 1	0.00	-94.00	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	1		Waxie Sanitary Supply/118689/KILZ SEALER AEROSOL 1	0.00	0.00	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	1		Waxie Sanitary Supply/118689/KILZ SEALER AEROSOL 1	0.00	94.00	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	5		Waxie Sanitary Supply/118689/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	5		Waxie Sanitary Supply/118689/EASY REACHER - STANDA	0.00	0.00	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	5		Waxie Sanitary Supply/118689/EASY REACHER - STANDA	0.00	56.28	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	4		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 30	0.00	-147.30	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	4		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	4		Waxie Sanitary Supply/118689/WAXIE-GREEN SOLSTA 30	0.00	147.30	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	3		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	3		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377322	3		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00			
11/13/2017	PO_POENC	0000320641	5	RREQ377322	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00			
11/13/2017	PO_POENC	0000320641	5	RREQ377322	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00			
11/13/2017	PO_POENC	0000320641	5	RREQ377322	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00			
11/13/2017	PO_POENC	0000320641	4	RREQ377322	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	-158.72	0.00			
11/13/2017	PO_POENC	0000320641	4	RREQ377322	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	0.00			
11/13/2017	PO_POENC	0000320641	4	RREQ377322	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	158.72	0.00			
11/13/2017	PO_POENC	0000320641	3	RREQ377322	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00			
11/13/2017	PO_POENC	0000320641	3	RREQ377322	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00			
11/13/2017	PO_POENC	0000320641	3	RREQ377322	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00			
11/13/2017	PO_POENC	0000320641	2	RREQ377322	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	-338.90	0.00			
11/13/2017	PO_POENC	0000320641	2	RREQ377322	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	-0.01	0.00			
11/13/2017	PO_POENC	0000320641	2	RREQ377322	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	338.90	0.00			
11/13/2017	PO_POENC	0000320641	1	RREQ377322	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	-101.29	0.00			
11/13/2017	PO_POENC	0000320641	1	RREQ377322	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	0.00	0.00			
11/13/2017	PO_POENC	0000320641	1	RREQ377322	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	101.29	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					
0354	00031	4302	01000	2018					
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/28/2017	REQ_PREENC	REQ378427	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	1		Waxie Sanitary Supply/118689/01700 SCOTT SINGLEFOL	0.00	-151.95	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	1		Waxie Sanitary Supply/118689/01700 SCOTT SINGLEFOL	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378427	1		Waxie Sanitary Supply/118689/01700 SCOTT SINGLEFOL	0.00	151.95	0.00	0.00
11/29/2017	PO_POENC	0000321258	3	RREQ378427	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-660.72	0.00
11/29/2017	PO_POENC	0000321258	3	RREQ378427	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321258	3	RREQ378427	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
11/29/2017	PO_POENC	0000321258	2	RREQ378427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
11/29/2017	PO_POENC	0000321258	2	RREQ378427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321258	2	RREQ378427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
11/29/2017	PO_POENC	0000321258	1	RREQ378427	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	-163.73	0.00
11/29/2017	PO_POENC	0000321258	1	RREQ378427	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321258	1	RREQ378427	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	163.73	0.00
01/03/2018	REQ_PREENC	REQ380100	1		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	1		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	1		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	4		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	4		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	4		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	4		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	3		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	3		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	3		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	3		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	2		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	2		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	2		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	2		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380100	1		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	-474.30	0.00	0.00
01/08/2018	PO_POENC	0000322539	4	RREQ380100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-660.72	0.00
01/08/2018	PO_POENC	0000322539	4	RREQ380100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322539	4	RREQ380100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	00031	4302	01000	2018					
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322539	4	RREQ380100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
01/08/2018	PO_POENC	0000322539	3	RREQ380100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
01/08/2018	PO_POENC	0000322539	3	RREQ380100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
01/08/2018	PO_POENC	0000322539	3	RREQ380100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322539	3	RREQ380100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
01/08/2018	PO_POENC	0000322539	2	RREQ380100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
01/08/2018	PO_POENC	0000322539	2	RREQ380100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
01/08/2018	PO_POENC	0000322539	2	RREQ380100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322539	2	RREQ380100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/08/2018	PO_POENC	0000322539	1	RREQ380100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
01/08/2018	PO_POENC	0000322539	1	RREQ380100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-511.06	0.00
01/08/2018	PO_POENC	0000322539	1	RREQ380100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322539	1	RREQ380100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/08/2018	PO_POENC	0000322539	1	RREQ380100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/08/2018	PO_POENC	0000322539	4	RREQ380100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-613.20	0.00	0.00
01/12/2018	AP_VOUCHER	00995747	1	P0000322539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.06
01/12/2018	AP_VOUCHER	00995747	1	P0000322539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.06	0.00
01/12/2018	AP_VOUCHER	00995747	2	P0000322539	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
01/12/2018	AP_VOUCHER	00995747	3	P0000322539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-660.72	0.00
01/12/2018	AP_VOUCHER	00995747	2	P0000322539	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
01/12/2018	AP_VOUCHER	00995747	3	P0000322539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	660.72
01/12/2018	AP_VOUCHER	00995747	4	P0000322539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40
01/12/2018	AP_VOUCHER	00995747	4	P0000322539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00
01/25/2018	REQ_PREENC	REQ382227	2		Waxie Sanitary Supply/118689/WAXIE SHIELD W8606XL	0.00	46.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382227	3		Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
01/25/2018	REQ_PREENC	REQ382227	1		Waxie Sanitary Supply/118689/WAXIE SHIELD W8606M V	0.00	39.20	0.00	0.00
01/27/2018	PO_POENC	0000323863	1	RREQ382227	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	-39.20	0.00	0.00
01/27/2018	PO_POENC	0000323863	2	RREQ382227	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	49.57	0.00
01/27/2018	PO_POENC	0000323863	3	RREQ382227	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
01/27/2018	PO_POENC	0000323863	2	RREQ382227	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	-46.00	0.00	0.00
01/27/2018	PO_POENC	0000323863	3	RREQ382227	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
01/27/2018	PO_POENC	0000323863	1	RREQ382227	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	0.00	42.24	0.00
01/31/2018	AP_VOUCHER	00999231	1	P0000323863	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
01/31/2018	AP_VOUCHER	00999231	1	P0000323863	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
01/31/2018	AP_VOUCHER	00999231	2	P0000323863	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	0.00	42.24

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

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					
0354	00031	4302	01000	2018					
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/31/2018	AP_VOUCHER	00999231	2	P0000323863	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	-42.24	0.00
02/07/2018	AP_VOUCHER	01000274	1	P0000323863	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00	0.00	0.00	49.57
02/07/2018	AP_VOUCHER	01000274	1	P0000323863	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00	0.00	-49.57	0.00
02/12/2018	REQ_PREENC	REQ383832	2		Waxie Sanitary Supply/118689/01700 SCOTT SINGLEFOL	0.00	151.95	0.00	0.00
02/12/2018	REQ_PREENC	REQ383832	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
02/12/2018	REQ_PREENC	REQ383832	1		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
02/12/2018	REQ_PREENC	REQ383832	4		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
02/13/2018	PO_POENC	0000324890	1	RREQ383832	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
02/13/2018	PO_POENC	0000324890	1	RREQ383832	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
02/13/2018	PO_POENC	0000324890	2	RREQ383832	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	163.73	0.00
02/13/2018	PO_POENC	0000324890	2	RREQ383832	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	-151.95	0.00	0.00
02/13/2018	PO_POENC	0000324890	3	RREQ383832	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
02/13/2018	PO_POENC	0000324890	3	RREQ383832	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-613.20	0.00	0.00
02/13/2018	PO_POENC	0000324890	4	RREQ383832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
02/13/2018	PO_POENC	0000324890	4	RREQ383832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
02/15/2018	AP_VOUCHER	01002047	3	P0000324890	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
02/15/2018	AP_VOUCHER	01002047	3	P0000324890	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
02/15/2018	AP_VOUCHER	01002047	4	P0000324890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40
02/15/2018	AP_VOUCHER	01002047	4	P0000324890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00
02/15/2018	AP_VOUCHER	01002047	1	P0000324890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	660.72
02/15/2018	AP_VOUCHER	01002047	1	P0000324890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-660.72	0.00
02/15/2018	AP_VOUCHER	01002047	2	P0000324890	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS1	0.00	0.00	0.00	163.73
02/15/2018	AP_VOUCHER	01002047	2	P0000324890	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS1	0.00	0.00	-163.73	0.00
03/02/2018	REQ_PREENC	REQ385479	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
03/02/2018	REQ_PREENC	REQ385479	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
03/02/2018	REQ_PREENC	REQ385479	1		Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
03/08/2018	PO_POENC	0000326420	1	RREQ385479	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
03/08/2018	PO_POENC	0000326420	1	RREQ385479	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
03/08/2018	PO_POENC	0000326420	2	RREQ385479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
03/08/2018	PO_POENC	0000326420	2	RREQ385479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
03/08/2018	PO_POENC	0000326420	3	RREQ385479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
03/08/2018	PO_POENC	0000326420	3	RREQ385479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-613.20	0.00	0.00
03/13/2018	AP_VOUCHER	01006252	1	P0000326420	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	660.72
03/13/2018	AP_VOUCHER	01006252	1	P0000326420	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-660.72	0.00
03/13/2018	AP_VOUCHER	01006252	2	P0000326420	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.06
03/13/2018	AP_VOUCHER	01006252	2	P0000326420	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.06	0.00
03/13/2018	AP_VOUCHER	01006252	3	P0000326420	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40

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_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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	00031	4302	01000	2018							
	DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/13/2018	AP_VOUCHER	01006252	3	P0000326420	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-676.40	0.00		
03/15/2018	REQ_PREENC	REQ386744	1		Waxie Sanitary Supply/118689/TURKISH TOWELING RAGS		0.00	36.75	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386744	2		Waxie Sanitary Supply/118689/WAXIE FAST ACT CONCEN		0.00	107.32	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386744	3		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR		0.00	30.25	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386744	4		Waxie Sanitary Supply/118689/WAXIE 33X39 1.3 MIL B		0.00	182.94	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386744	5		Waxie Sanitary Supply/118689/01700 SCOTT SINGLEFOL		0.00	151.95	0.00	0.00		
03/15/2018	PO_POENC	0000326916	1	RREQ386744	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	39.60	0.00		
03/15/2018	PO_POENC	0000326916	1	RREQ386744	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-36.75	0.00	0.00		
03/15/2018	PO_POENC	0000326916	2	RREQ386744	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU		0.00	0.00	115.64	0.00		
03/15/2018	PO_POENC	0000326916	2	RREQ386744	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU		0.00	-107.32	0.00	0.00		
03/15/2018	PO_POENC	0000326916	3	RREQ386744	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	32.59	0.00		
03/15/2018	PO_POENC	0000326916	3	RREQ386744	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-30.25	0.00	0.00		
03/15/2018	PO_POENC	0000326916	4	RREQ386744	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	197.12	0.00		
03/15/2018	PO_POENC	0000326916	4	RREQ386744	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-182.94	0.00	0.00		
03/15/2018	PO_POENC	0000326916	5	RREQ386744	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250		0.00	0.00	163.73	0.00		
03/15/2018	PO_POENC	0000326916	5	RREQ386744	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250		0.00	-151.95	0.00	0.00		
03/20/2018	AP_VOUCHER	01007476	5	P0000326916	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE		0.00	0.00	-115.64	0.00		
03/20/2018	AP_VOUCHER	01007476	5	P0000326916	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE		0.00	0.00	0.00	115.64		
03/20/2018	AP_VOUCHER	01007476	4	P0000326916	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-32.59	0.00		
03/20/2018	AP_VOUCHER	01007476	4	P0000326916	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	32.59		
03/20/2018	AP_VOUCHER	01007476	3	P0000326916	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-197.11	0.00		
03/20/2018	AP_VOUCHER	01007476	3	P0000326916	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	197.11		
03/20/2018	AP_VOUCHER	01007476	2	P0000326916	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS1		0.00	0.00	-163.73	0.00		
03/20/2018	AP_VOUCHER	01007476	2	P0000326916	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS1		0.00	0.00	0.00	163.73		
03/20/2018	AP_VOUCHER	01007476	1	P0000326916	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-39.60	0.00		
03/20/2018	AP_VOUCHER	01007476	1	P0000326916	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	39.60		
Number of Transactions 167						Totals	-6,478.36	0.00	0.00	0.00	6,478.36	
Number of Transactions 167						Fund	Totals 0000s	-6,478.36	0.00	0.00	0.00	6,478.36
Number of Transactions 167						Resource	Totals 00031	-6,478.36	0.00	0.00	0.00	6,478.36

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_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>					
	0354	00033	2253	01000	2018					
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.96	
02/07/2018	GL_JOURNAL	PAY0396623	2439	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,478.00	
02/27/2018	GL_JOURNAL	PAY0397911	5935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,182.40	
03/07/2018	GL_JOURNAL	PAY0398455	2107	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	5968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.96	
04/06/2018	GL_JOURNAL	PAY0399844	1881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	295.60	
Number of Transactions 6						Totals	-4,493.12	0.00	0.00	4,493.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00033	3202	01000	2018					
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4791	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	82.64	
02/27/2018	GL_JOURNAL	PAY0397911	12328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.83	
03/07/2018	GL_JOURNAL	PAY0398455	4159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	73.45	
04/03/2018	GL_JOURNAL	PAY0399498	12401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.10	
04/06/2018	GL_JOURNAL	PAY0399844	3713	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.91	
Number of Transactions 5						Totals	-348.93	0.00	0.00	348.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00033	3302	01000	2018					
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.18	
02/07/2018	GL_JOURNAL	PAY0396623	7474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.09	
02/27/2018	GL_JOURNAL	PAY0397911	18041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.44	
03/07/2018	GL_JOURNAL	PAY0398455	6516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.22	
04/03/2018	GL_JOURNAL	PAY0399498	18175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.16	
04/06/2018	GL_JOURNAL	PAY0399844	5876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.61	
Number of Transactions 6						Totals	-343.70	0.00	0.00	343.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	00033	3502	01000	2018				
DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0354	00033	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PAY0396623	10326	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	35552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58
03/07/2018	GL_JOURNAL	PAY0398455	9027	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	35810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	8179	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 6						Totals	-2.21	0.00	0.00	2.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00033	3602	01000	2018					
	DeptID 0354 - Point Loma High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.20
02/08/2018	GL_JOURNAL	PWC0396644	8573	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	41.24
03/08/2018	GL_JOURNAL	PWC0398498	8803	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	8804	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.99
04/06/2018	GL_JOURNAL	PWC0399857	8638	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.25
04/06/2018	GL_JOURNAL	PWC0399857	8639	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.20
Number of Transactions 6						Totals	-125.37	0.00	0.00	125.37

Number of Transactions 29 Fund Totals 0000s -5,313.33 0.00 0.00 0.00 5,313.33

Number of Transactions 29 Resource Totals 00033 -5,313.33 0.00 0.00 0.00 5,313.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00040	1107	01000	2018					
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,916.17
02/27/2018	GL_JOURNAL	PAY0397911	748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,553.21
04/03/2018	GL_JOURNAL	PAY0399498	744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,849.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0354	00040	1107	01000	2018	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund					
Number of Transactions 3						Totals	-39,319.29	0.00	0.00	39,319.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00040	1162	01000	2018	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	687	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	-945.42	0.00	0.00	945.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00040	3101	01000	2018	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	8833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,863.80	
02/07/2018	GL_JOURNAL	PAY0396623	4073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	9846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,667.12	
04/03/2018	GL_JOURNAL	PAY0399498	9918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,188.31	
04/06/2018	GL_JOURNAL	PAY0399844	3161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 5						Totals	-5,810.18	0.00	0.00	5,810.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00040	3301	01000	2018	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	13863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.32	
02/07/2018	GL_JOURNAL	PAY0396623	6157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	15284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	167.55	
04/03/2018	GL_JOURNAL	PAY0399498	15377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219.93	
04/06/2018	GL_JOURNAL	PAY0399844	4739	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 5						Totals	-583.94	0.00	0.00	583.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0354	00040	3421	01000	2018					
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18674	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	20315	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	20457	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>					
	0354	00040	3441	01000	2018					
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22588	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	24228	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	24388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00040	3461	01000	2018					
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26488	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	28127	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	28301	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>					
	0354	00040	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.45
02/07/2018	GL_JOURNAL	PAY0396623	9013	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	32795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.77
04/03/2018	GL_JOURNAL	PAY0399498	33013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.59
04/06/2018	GL_JOURNAL	PAY0399844	7049	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0354	00040	3501	01000	2018				
	DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 5 Totals -20.13 0.00 0.00 0.00 20.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00040	3601	01000	2018					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3802	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	3803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	360.36
03/08/2018	GL_JOURNAL	PWC0398498	3992	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	322.33
04/06/2018	GL_JOURNAL	PWC0399857	3845	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3846	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3847	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	414.31

Number of Transactions 6 Totals -1,123.37 0.00 0.00 0.00 1,123.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00040	3701	01000	2018					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1715	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	94.29
03/08/2018	GL_JOURNAL	PRM0398496	1657	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	84.34
04/06/2018	GL_JOURNAL	PRM0399856	1655	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	108.40

Number of Transactions 3 Totals -287.03 0.00 0.00 0.00 287.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00040	3985	01000	2018					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.00
02/27/2018	GL_JOURNAL	PAY0397911	37881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.00
04/03/2018	GL_JOURNAL	PAY0399498	38149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.00

Number of Transactions 3 Totals -42.00 0.00 0.00 0.00 42.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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 42						Fund Totals 0000s	-50,534.36	0.00	0.00	0.00	50,534.36
Number of Transactions 42						Resource Totals 00040	-50,534.36	0.00	0.00	0.00	50,534.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00041	1157	01000	2018							
DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,900.18	
Number of Transactions 1						Totals	-4,900.18	0.00	0.00	0.00	4,900.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00041	3101	01000	2018							
DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	707.10	
Number of Transactions 1						Totals	-707.10	0.00	0.00	0.00	707.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00041	3301	01000	2018							
DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	15285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.07	
Number of Transactions 1						Totals	-71.07	0.00	0.00	0.00	71.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00041	3501	01000	2018							
DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	32796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.46	
Number of Transactions 1						Totals	-2.46	0.00	0.00	0.00	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00041	3601	01000	2018							
DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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>						
	0354	00041	3601	01000	2018						
	DeptID 0354 - Point Loma High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3993	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	136.72	
Number of Transactions 1						Totals	-136.72	0.00	0.00	136.72	
Number of Transactions 5						Fund	Totals 0000s	-5,817.53	0.00	0.00	5,817.53
Number of Transactions 5						Resource	Totals 00041	-5,817.53	0.00	0.00	5,817.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00061	1107	01000	2018						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,547.18	
01/31/2018	GL_JOURNAL	PAY0396130	750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,176.46	
02/27/2018	GL_JOURNAL	PAY0397911	754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,176.46	
02/27/2018	GL_JOURNAL	PAY0397911	749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,547.18	
04/03/2018	GL_JOURNAL	PAY0399498	745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,547.18	
04/03/2018	GL_JOURNAL	PAY0399498	750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,176.46	
Number of Transactions 6						Totals	-59,170.92	0.00	0.00	59,170.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00061	1162	01000	2018						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.51	
02/07/2018	GL_JOURNAL	PAY0396623	869	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	409.68	
02/27/2018	GL_JOURNAL	PAY0397911	2001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	378.17	
03/07/2018	GL_JOURNAL	PAY0398455	728	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	94.54	
04/03/2018	GL_JOURNAL	PAY0399498	1984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	252.11	
04/06/2018	GL_JOURNAL	PAY0399844	688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	31.51	
Number of Transactions 6						Totals	-1,197.52	0.00	0.00	1,197.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00061	3101	01000	2018						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,035.56	
01/31/2018	GL_JOURNAL	PAY0396130	8834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,815.11	
02/07/2018	GL_JOURNAL	PAY0396623	4074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	9848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,833.31	
02/27/2018	GL_JOURNAL	PAY0397911	9856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,035.56	
03/07/2018	GL_JOURNAL	PAY0398455	3558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.64	
04/03/2018	GL_JOURNAL	PAY0399498	9930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,035.56	
04/03/2018	GL_JOURNAL	PAY0399498	9919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,824.20	
Number of Transactions 8						Totals	-8,638.41	0.00	0.00	0.00	8,638.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00061	3301	01000	2018						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	182.50	
01/31/2018	GL_JOURNAL	PAY0396130	13871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	105.01	
02/07/2018	GL_JOURNAL	PAY0396623	6158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.94	
02/27/2018	GL_JOURNAL	PAY0397911	15296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.01	
02/27/2018	GL_JOURNAL	PAY0397911	15286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.52	
03/07/2018	GL_JOURNAL	PAY0398455	5325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.37	
04/03/2018	GL_JOURNAL	PAY0399498	15378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	185.69	
04/03/2018	GL_JOURNAL	PAY0399498	15389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	105.01	
04/06/2018	GL_JOURNAL	PAY0399844	4740	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 9						Totals	-878.51	0.00	0.00	0.00	878.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00061	3421	01000	2018						
	DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	20316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	20458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00061	3421	01000	2018						
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	-85.68	0.00	0.00	0.00	85.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00061	3441	01000	2018						
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
01/31/2018	GL_JOURNAL	PAY0396130	22589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	24389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 6					Totals	-786.24	0.00	0.00	0.00	786.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00061	3461	01000	2018						
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,386.32	
01/31/2018	GL_JOURNAL	PAY0396130	26493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,390.08	
02/27/2018	GL_JOURNAL	PAY0397911	28132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,390.08	
02/27/2018	GL_JOURNAL	PAY0397911	28128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,386.32	
04/03/2018	GL_JOURNAL	PAY0399498	28302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,386.32	
04/03/2018	GL_JOURNAL	PAY0399498	28307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,390.08	
Number of Transactions 6					Totals	-11,329.20	0.00	0.00	0.00	11,329.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00061	3501	01000	2018						
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.59	
01/31/2018	GL_JOURNAL	PAY0396130	30877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.29	
02/07/2018	GL_JOURNAL	PAY0396623	9014	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	32797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.47	
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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00061	3501	01000	2018						
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.58	
03/07/2018	GL_JOURNAL	PAY0398455	7845	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	33025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.59	
04/03/2018	GL_JOURNAL	PAY0399498	33014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.39	
04/06/2018	GL_JOURNAL	PAY0399844	7050	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 9						Totals	-30.19	0.00	0.00	30.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00061	3601	01000	2018						
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.88	
02/08/2018	GL_JOURNAL	PWC0396644	3805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.43	
02/08/2018	GL_JOURNAL	PWC0396644	3806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	350.07	
02/08/2018	GL_JOURNAL	PWC0396644	3807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	200.22	
03/08/2018	GL_JOURNAL	PWC0398498	3994	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.64	
03/08/2018	GL_JOURNAL	PWC0398498	3995	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.55	
03/08/2018	GL_JOURNAL	PWC0398498	3996	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	350.07	
03/08/2018	GL_JOURNAL	PWC0398498	3997	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	200.22	
04/06/2018	GL_JOURNAL	PWC0399857	3848	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	3849	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.03	
04/06/2018	GL_JOURNAL	PWC0399857	3850	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	350.07	
04/06/2018	GL_JOURNAL	PWC0399857	3851	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	200.22	
Number of Transactions 12						Totals	-1,684.28	0.00	0.00	1,684.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00061	3701	01000	2018					
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1716	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	91.59
02/07/2018	GL_JOURNAL	PRM0396641	1717	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	52.39
03/08/2018	GL_JOURNAL	PRM0398496	1658	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	91.59
03/08/2018	GL_JOURNAL	PRM0398496	1659	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	52.39
04/06/2018	GL_JOURNAL	PRM0399856	1657	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	52.39
04/06/2018	GL_JOURNAL	PRM0399856	1656	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	91.59

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 Expens
AP_VOUCHER	Voucher 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>							
0354	00061	3701	01000	2018							
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-431.94	0.00	0.00	431.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00061	3985	01000	2018							
DeptID 0354 - Point Loma High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.25		
01/31/2018	GL_JOURNAL	PAY0396130	35734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.33		
02/27/2018	GL_JOURNAL	PAY0397911	37882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.25		
02/27/2018	GL_JOURNAL	PAY0397911	37886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.33		
04/03/2018	GL_JOURNAL	PAY0399498	38150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.25		
04/03/2018	GL_JOURNAL	PAY0399498	38155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.33		
Number of Transactions 6						Totals	-85.74	0.00	0.00	85.74	
Number of Transactions 80						Fund	Totals 0000s	-84,318.63	0.00	0.00	84,318.63
Number of Transactions 80						Resource	Totals 00061	-84,318.63	0.00	0.00	84,318.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00070	4301	01000	2018							
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
01/23/2018	GL_BD_JRNL	0000395775	1		01/23/2018/Transfer of appropriations for 0354 Poi	-6,000.00	0.00	0.00	0.00		
01/23/2018	GL_BD_JRNL	0000395776	2		01/23/2018/Transfer of appropriations for 0354 Poi	-6,000.00	0.00	0.00	0.00		
01/23/2018	GL_BD_JRNL	0000395776	1		01/23/2018/Transfer of appropriations for 0354 Poi	6,000.00	0.00	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384174	1		Crest Offset Printing Company/115661/Point Loma Hi	0.00	1,160.00	0.00	0.00		
02/14/2018	PO_POENC	0000325059	1	RREQ384174	CREST OFFSET P/Point Loma High School 2018 Commenc	0.00	0.00	1,763.87	0.00		
02/14/2018	PO_POENC	0000325059	1	RREQ384174	CREST OFFSET P/Point Loma High School 2018 Commenc	0.00	-1,160.00	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384160	1		HERFF JONES, INC/115661/DIPLOMA COVER APP High Sch	0.00	868.00	0.00	0.00		
03/05/2018	CM_TRNXTN	0000002064	23918		000000000000002064 RREQ384160 DIPLOMA COVER APP H	0.00	0.00	0.00	971.78		
03/05/2018	CM_TRNXTN	0000002064	23918		000000000000002064 RREQ384160 DIPLOMA COVER APP H	0.00	-868.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	00070	4301	01000	2018					
	DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	9	Totals				-8,735.65	-6,000.00	0.00	1,763.87	971.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00070	5619	01000	2018						
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										

01/23/2018	GL_BD_JRNL	0000395775	2		01/23/2018/Transfer of appropriations for 0354 Poi	6,000.00		0.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	1		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		1,836.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	2		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		998.40	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	3		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		320.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	4		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		55.60	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	5		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		516.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	6		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		348.40	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	7		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		100.20	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	8		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		510.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	9		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		786.25	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	10		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		100.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	11		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		207.60	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	12		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		15.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384253	13		Raphael's Party Rentals/171028/GRADUATION 2018 REN	0.00		200.00	0.00	0.00
02/20/2018	PO_POENC	0000325204	1	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - FOLDING CH	0.00		0.00	1,836.00	0.00
02/20/2018	PO_POENC	0000325204	1	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - FOLDING CH	0.00		-1,836.00	0.00	0.00
02/20/2018	PO_POENC	0000325204	2	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STAGE 16'X	0.00		0.00	998.40	0.00
02/20/2018	PO_POENC	0000325204	2	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STAGE 16'X	0.00		-998.40	0.00	0.00
02/20/2018	PO_POENC	0000325204	3	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - MATTING	0.00		0.00	320.00	0.00
02/20/2018	PO_POENC	0000325204	3	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - MATTING	0.00		-320.00	0.00	0.00
02/20/2018	PO_POENC	0000325204	4	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STEP BLACK	0.00		0.00	55.60	0.00
02/20/2018	PO_POENC	0000325204	4	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STEP BLACK	0.00		-55.60	0.00	0.00
02/20/2018	PO_POENC	0000325204	5	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - RAMP 16" A	0.00		0.00	516.80	0.00
02/20/2018	PO_POENC	0000325204	5	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - RAMP 16" A	0.00		-516.80	0.00	0.00
02/20/2018	PO_POENC	0000325204	6	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STANCHIONS	0.00		0.00	348.40	0.00
02/20/2018	PO_POENC	0000325204	6	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STANCHIONS	0.00		-348.40	0.00	0.00
02/20/2018	PO_POENC	0000325204	7	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - ARCH SOMER	0.00		0.00	100.20	0.00
02/20/2018	PO_POENC	0000325204	7	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - ARCH SOMER	0.00		-100.20	0.00	0.00
02/20/2018	PO_POENC	0000325204	8	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - SET-UP CHA	0.00		0.00	510.00	0.00
02/20/2018	PO_POENC	0000325204	8	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - SET-UP CHA	0.00		-510.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00070	5619	01000	2018							
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
02/20/2018	PO_POENC	0000325204	9	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - TYING CHAI	0.00	0.00	786.25	0.00		
02/20/2018	PO_POENC	0000325204	9	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - TYING CHAI	0.00	-786.25	0.00	0.00		
02/20/2018	PO_POENC	0000325204	10	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - DELIVERY C	0.00	0.00	100.00	0.00		
02/20/2018	PO_POENC	0000325204	10	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - DELIVERY C	0.00	-100.00	0.00	0.00		
02/20/2018	PO_POENC	0000325204	11	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STAGE SKIR	0.00	0.00	207.60	0.00		
02/20/2018	PO_POENC	0000325204	11	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - STAGE SKIR	0.00	-207.60	0.00	0.00		
02/20/2018	PO_POENC	0000325204	12	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - RENTAL SUP	0.00	0.00	15.00	0.00		
02/20/2018	PO_POENC	0000325204	12	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - RENTAL SUP	0.00	-15.00	0.00	0.00		
02/20/2018	PO_POENC	0000325204	13	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - TAXES NOT	0.00	0.00	16.09	0.00		
02/20/2018	PO_POENC	0000325204	13	RREQ384253	RAPHAEL'S PART/GRADUATION 2018 RENTAL - TAXES NOT	0.00	-200.00	0.00	0.00		
Number of Transactions 40						Totals	189.66	6,000.00	0.00	5,810.34	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00070	5721	01000	2018							
DeptID 0354 - Point Loma High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/05/2018	GL_JOURNAL	0000398266	96	J#55518	02/28/2018/Printing Services: February 2018/Point	0.00	0.00	0.00	184.94		
03/06/2018	GL_BD_JRNL	0000398339	60		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-184.94	0.00	0.00	0.00	184.94

Number of Transactions 51						Fund	Totals 0000s	-8,730.93	0.00	0.00	7,574.21	1,156.72
Number of Transactions 51						Resource	Totals 00070	-8,730.93	0.00	0.00	7,574.21	1,156.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	00077	1157	01000	2018					
DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	228.57
03/07/2018	GL_JOURNAL	PAY0398455	240	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	258.86
04/03/2018	GL_JOURNAL	PAY0399498	1375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	258.86

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0354	00077	1157	01000	2018						
	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-746.29	0.00	0.00	0.00	746.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00077	2451	01000	2018						
	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2727	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	222.99
02/27/2018	GL_JOURNAL	PAY0397911	7075	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	163.10
03/07/2018	GL_JOURNAL	PAY0398455	2379	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	51.31
04/03/2018	GL_JOURNAL	PAY0399498	7121	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	141.11
04/06/2018	GL_JOURNAL	PAY0399844	2130	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	148.28
Number of Transactions 5						Totals	-726.79	0.00	0.00	0.00	726.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00077	3101	01000	2018						
	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4075	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	32.98
03/07/2018	GL_JOURNAL	PAY0398455	3559	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	37.35
04/03/2018	GL_JOURNAL	PAY0399498	9920	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	37.35
Number of Transactions 3						Totals	-107.68	0.00	0.00	0.00	107.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00077	3301	01000	2018						
	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5326	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	3.76
04/03/2018	GL_JOURNAL	PAY0399498	15379	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.76
Number of Transactions 2						Totals	-7.52	0.00	0.00	0.00	7.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	00077	3302	01000	2018						
	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00077	3302	01000	2018	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	7471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.05	
02/27/2018	GL_JOURNAL	PAY0397911	18038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.47	
03/07/2018	GL_JOURNAL	PAY0398455	6513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.92	
04/03/2018	GL_JOURNAL	PAY0399498	18172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.80	
04/06/2018	GL_JOURNAL	PAY0399844	5874	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.35	
Number of Transactions 5						Totals	-55.59	0.00	0.00	55.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00077	3501	01000	2018	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	9015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
03/07/2018	GL_JOURNAL	PAY0398455	7846	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	33015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00077	3502	01000	2018	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	10323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	35549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	9024	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	8177	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	00077	3601	01000	2018	DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	3808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.38	
03/08/2018	GL_JOURNAL	PWC0398498	3998	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.22	
04/06/2018	GL_JOURNAL	PWC0399857	3852	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.22	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00077	3601	01000	2018							
DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-20.82	0.00	0.00	20.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	00077	3602	01000	2018							
DeptID 0354 - Point Loma High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.22		
03/08/2018	GL_JOURNAL	PWC0398498	8805	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.43		
03/08/2018	GL_JOURNAL	PWC0398498	8806	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.55		
04/06/2018	GL_JOURNAL	PWC0399857	8640	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.94		
04/06/2018	GL_JOURNAL	PWC0399857	8641	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.14		
Number of Transactions 5						Totals	-20.28	0.00	0.00	20.28	
Number of Transactions 34						Fund	Totals 0000s	-1,685.71	0.00	0.00	1,685.71
Number of Transactions 34						Resource	Totals 00077	-1,685.71	0.00	0.00	1,685.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	05100	1957	01000	2018							
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.66		
02/07/2018	GL_JOURNAL	PAY0396623	1603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	214.63		
02/27/2018	GL_JOURNAL	PAY0397911	3662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.66		
04/03/2018	GL_JOURNAL	PAY0399498	3704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.70		
04/06/2018	GL_JOURNAL	PAY0399844	1194	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	107.31		
Number of Transactions 5						Totals	-473.96	0.00	0.00	473.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	05100	2251	01000	2018							
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0354	05100	2251	01000	2018						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	374		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2304	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	216.48	
03/07/2018	GL_JOURNAL	PAY0398455	1980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	82.84	
04/06/2018	GL_JOURNAL	PAY0399844	1769	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	165.68	
Number of Transactions 4						Totals	-465.00	0.00	0.00	465.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	05100	2451	01000	2018						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	643.66	
02/27/2018	GL_JOURNAL	PAY0397911	7077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.78	
03/07/2018	GL_JOURNAL	PAY0398455	2383	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	404.41	
04/03/2018	GL_JOURNAL	PAY0399498	7122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	141.44	
Number of Transactions 4						Totals	-1,413.29	0.00	0.00	1,413.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	05100	3101	01000	2018						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.74	
02/07/2018	GL_JOURNAL	PAY0396623	4083	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	30.97	
02/27/2018	GL_JOURNAL	PAY0397911	9857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.74	
04/03/2018	GL_JOURNAL	PAY0399498	9931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.45	
04/06/2018	GL_JOURNAL	PAY0399844	3164	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.48	
Number of Transactions 5						Totals	-68.38	0.00	0.00	68.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	05100	3301	01000	2018						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.78	
02/07/2018	GL_JOURNAL	PAY0396623	6167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.11	
02/27/2018	GL_JOURNAL	PAY0397911	15297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	05100	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PAY0399844	4744	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.56
Number of Transactions 5						Totals	-6.88	0.00	0.00	6.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	05100	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7481	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.78
02/27/2018	GL_JOURNAL	PAY0397911	18049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.11
03/07/2018	GL_JOURNAL	PAY0398455	6524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	37.29
04/03/2018	GL_JOURNAL	PAY0399498	18183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.82
04/06/2018	GL_JOURNAL	PAY0399844	5881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.67
Number of Transactions 5						Totals	-143.67	0.00	0.00	143.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	05100	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	32808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	33026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	7054	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	05100	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	35560	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	9035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	35818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	05100	3502	01000	2018	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PAY0399844	8184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						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>						
0354	05100	3601	01000	2018	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	3809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.50	
02/08/2018	GL_JOURNAL	PWC0396644	3810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99	
03/08/2018	GL_JOURNAL	PWC0398498	3999	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.50	
04/06/2018	GL_JOURNAL	PWC0399857	3853	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.25	
04/06/2018	GL_JOURNAL	PWC0399857	3854	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 5						Totals	-13.23	0.00	0.00	13.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	05100	3602	01000	2018	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	8575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.04	
02/08/2018	GL_JOURNAL	PWC0396644	8576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.96	
03/08/2018	GL_JOURNAL	PWC0398498	8807	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.31	
03/08/2018	GL_JOURNAL	PWC0398498	8808	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.24	
03/08/2018	GL_JOURNAL	PWC0398498	8809	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.28	
04/06/2018	GL_JOURNAL	PWC0399857	8643	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.62	
04/06/2018	GL_JOURNAL	PWC0399857	8642	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.95	
Number of Transactions 7						Totals	-52.40	0.00	0.00	52.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	05100	9780	01000	2018	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund					
01/17/2018	GL_BD_JRNL	0000395456	106		01/17/2018/Transfer of appropriations Civic Center	1,370.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	175		01/31/2018/Transfer of appropriations to budget fo	3,985.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397871	1		02/26/2018/Transfer of appropriations for reductio	-514.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0354	05100	9780	01000	2018						
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397881	201		02/26/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	202		02/26/2018/Transfer of appropriations to budget Ci	8,205.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	72		02/28/2018/Transfer of appropriations to budget Ci	216.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	73		02/28/2018/Transfer of appropriations to budget Ci	775.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	70		03/31/2018/Transfer of appropriations to budget Ci	641.00		0.00	0.00	0.00
Number of Transactions 8						Totals	14,688.00	14,688.00	0.00	0.00
Number of Transactions 58						Fund Totals 0000s	12,050.04	14,688.00	0.00	0.00
Number of Transactions 58						Resource Totals 05100	12,050.04	14,688.00	0.00	0.00
04/04/2018	GL_BD_JRNL	0000399635	28		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	552	MONOPRICE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	101.81
04/04/2018	GL_JOURNAL	PCD0399632	574	WWW COSTCO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	269.37
Number of Transactions 3						Totals	-371.18	0.00	0.00	0.00
0354	06100	4301	01000	2018						
DeptID 0354 - Point Loma High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000311942	3	No REQ.	BSN SPORTS-002/ITEM#NSPINNOTAX - NSP FOR TOMARK IN	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	3	No REQ.	BSN SPORTS-002/ITEM#NSPINNOTAX - NSP FOR TOMARK IN	0.00		0.00	-1,691.68	0.00
07/18/2017	PO_POENC	0000311942	4	No REQ.	BSN SPORTS-002/ITEM#NSPHG - 72'X90" HIGH VINYL COA	0.00		0.00	888.94	0.00
07/18/2017	PO_POENC	0000311942	4	No REQ.	BSN SPORTS-002/ITEM#NSPHG - 72'X90" HIGH VINYL COA	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311942	4	No REQ.	BSN SPORTS-002/ITEM#NSPHG - 72'X90" HIGH VINYL COA	0.00		0.00	-888.94	0.00
07/18/2017	PO_POENC	0000311942	5	No REQ.	BSN SPORTS-002/ITEM#NSPHG - HAND PAINTED LOGO-2 CO	0.00		0.00	2,198.10	0.00
07/18/2017	PO_POENC	0000311942	5	No REQ.	BSN SPORTS-002/ITEM#NSPHG - HAND PAINTED LOGO-2 CO	0.00		0.00	-0.01	0.00
07/18/2017	PO_POENC	0000311942	5	No REQ.	BSN SPORTS-002/ITEM#NSPHG - HAND PAINTED LOGO-2 CO	0.00		0.00	-2,198.10	0.00
07/18/2017	PO_POENC	0000311942	3	No REQ.	BSN SPORTS-002/ITEM#NSPINNOTAX - NSP FOR TOMARK IN	0.00		0.00	1,691.68	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>								
0354	06100	4491	01000	2018								
DeptID 0354 - Point Loma High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/14/2018	REQ_PREENC	REQ386623	1		BSN Sports Inc/171028/Item # - BEPG15 - 15' Portab	0.00	1,020.00	0.00	0.00			
03/14/2018	REQ_PREENC	REQ386623	2		BSN Sports Inc/171028/Item # - NB0315 - 3 Row 15'	0.00	1,249.99	0.00	0.00			
03/14/2018	REQ_PREENC	REQ386623	3		BSN Sports Inc/171028/SALES TAX	0.00	175.92	0.00	0.00			
03/19/2018	PO_POENC	0000327139	2	RREQ386623	BSN SPORTS-002/Item # - NB0315 - 3 Row 15' Alum Bl	0.00	-1,249.99	0.00	0.00			
03/19/2018	PO_POENC	0000327139	2	RREQ386623	BSN SPORTS-002/Item # - NB0315 - 3 Row 15' Alum Bl	0.00	0.00	1,346.86	0.00			
03/19/2018	PO_POENC	0000327139	1	RREQ386623	BSN SPORTS-002/Item # - BEPG15 - 15' Portable Benc	0.00	-1,020.00	0.00	0.00			
03/19/2018	PO_POENC	0000327139	1	RREQ386623	BSN SPORTS-002/Item # - BEPG15 - 15' Portable Benc	0.00	0.00	1,099.05	0.00			
Number of Transactions 16						Totals	-2,621.82	0.00	175.92	2,445.90	0.00	
Number of Transactions 19						Fund	Totals 0000s	-2,993.00	0.00	175.92	2,445.90	371.18
Number of Transactions 19						Resource	Totals 06100	-2,993.00	0.00	175.92	2,445.90	371.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	09800	1107	01000	2018								
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_BD_JRNL	0000396168	149		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/31/2018	GL_JOURNAL	PAY0396130	746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	801.90			
02/27/2018	GL_JOURNAL	PAY0397911	750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,275.29			
04/03/2018	GL_JOURNAL	PAY0399498	746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,629.54			
Number of Transactions 4						Totals	-12,706.73	0.00	0.00	0.00	12,706.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	09800	1157	01000	2018								
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,418.13			
02/07/2018	GL_JOURNAL	PAY0396623	255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71			
Number of Transactions 2						Totals	-1,890.84	0.00	0.00	0.00	1,890.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0354	09800	1162	01000	2018						
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	375		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	870	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	126.06	
Number of Transactions 2						Totals	-126.06	0.00	0.00	126.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	09800	1210	01000	2018						
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,166.02	
02/27/2018	GL_JOURNAL	PAY0397911	2851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,166.02	
04/03/2018	GL_JOURNAL	PAY0399498	2892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,166.02	
Number of Transactions 3						Totals	-3,498.06	0.00	0.00	3,498.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	09800	2151	01000	2018						
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	318.75	
02/07/2018	GL_JOURNAL	PAY0396623	1892	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	399.50	
02/27/2018	GL_JOURNAL	PAY0397911	4545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	794.75	
03/07/2018	GL_JOURNAL	PAY0398455	1614	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	259.25	
04/03/2018	GL_JOURNAL	PAY0399498	4591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	306.00	
Number of Transactions 5						Totals	-2,078.25	0.00	0.00	2,078.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	09800	3101	01000	2018						
DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	168.26	
01/31/2018	GL_JOURNAL	PAY0396130	8835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	320.35	
02/07/2018	GL_JOURNAL	PAY0396623	4076	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	86.40	
02/27/2018	GL_JOURNAL	PAY0397911	9840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.26	
02/27/2018	GL_JOURNAL	PAY0397911	9849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	905.53	
04/03/2018	GL_JOURNAL	PAY0399498	9921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	812.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0354	09800	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.26	
Number of Transactions 7						Totals	-2,629.40	0.00	0.00	2,629.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.19	
01/31/2018	GL_JOURNAL	PAY0396130	13858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.91	
02/07/2018	GL_JOURNAL	PAY0396623	6159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.68	
02/27/2018	GL_JOURNAL	PAY0397911	15278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.91	
02/27/2018	GL_JOURNAL	PAY0397911	15287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.00	
04/03/2018	GL_JOURNAL	PAY0399498	15371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.91	
04/03/2018	GL_JOURNAL	PAY0399498	15380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.63	
Number of Transactions 7						Totals	-264.23	0.00	0.00	264.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.38	
02/07/2018	GL_JOURNAL	PAY0396623	7477	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	30.56	
02/27/2018	GL_JOURNAL	PAY0397911	18044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	60.81	
03/07/2018	GL_JOURNAL	PAY0398455	6518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.83	
04/03/2018	GL_JOURNAL	PAY0399498	18177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.41	
Number of Transactions 5						Totals	-158.99	0.00	0.00	158.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3421	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18670	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	20311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
03/15/2018	GL BD JRNL	0000398937	13		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>					
	0354	09800	3421	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	20453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-16.32	0.00	0.00	16.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3441	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22584	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	24224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
03/15/2018	GL_BD_JRNL	0000398937	14		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	24384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 5						Totals	-149.76	0.00	0.00	149.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3461	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	28123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.84	
03/15/2018	GL_BD_JRNL	0000398937	15		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	28297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 5						Totals	-1,626.72	0.00	0.00	1,626.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	09800	3501	01000	2018				
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	30878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.11
01/31/2018	GL_JOURNAL	PAY0396130	30871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.58
02/07/2018	GL_JOURNAL	PAY0396623	9016	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	32798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.14

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

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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>					
	0354	09800	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	33007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	33016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.82	
Number of Transactions 7						Totals	-9.10	0.00	0.00	9.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	10329	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	35555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	9029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	35812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-1.04	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3811	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.52	
02/08/2018	GL_JOURNAL	PWC0396644	3812	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	3813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.37	
02/08/2018	GL_JOURNAL	PWC0396644	3814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57	
02/08/2018	GL_JOURNAL	PWC0396644	3815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.53	
03/08/2018	GL_JOURNAL	PWC0398498	4000	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	175.08	
03/08/2018	GL_JOURNAL	PWC0398498	4001	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.53	
04/06/2018	GL_JOURNAL	PWC0399857	3855	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	157.06	
04/06/2018	GL_JOURNAL	PWC0399857	3856	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.53	
Number of Transactions 9						Totals	-508.38	0.00	0.00	508.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3602	01000	2018					
	DeptID 0354 - Point Loma 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>					
	0354	09800	3602	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.89
02/08/2018	GL_JOURNAL	PWC0396644	8578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.15
03/08/2018	GL_JOURNAL	PWC0398498	8810	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.23
03/08/2018	GL_JOURNAL	PWC0398498	8811	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.17
04/06/2018	GL_JOURNAL	PWC0399857	8644	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.54
Number of Transactions 5						Totals	-57.98	0.00	0.00	57.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3701	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	76		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1718	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.85
02/07/2018	GL_JOURNAL	PRM0396641	1719	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.51
03/08/2018	GL_JOURNAL	PRM0398496	1660	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	45.81
03/08/2018	GL_JOURNAL	PRM0398496	1661	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.51
04/06/2018	GL_JOURNAL	PRM0399856	1659	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.51
04/06/2018	GL_JOURNAL	PRM0399856	1658	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.10
Number of Transactions 7						Totals	-118.29	0.00	0.00	118.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	3985	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.52
01/31/2018	GL_BD_JRNL	0000396203	77		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	38151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.32
04/03/2018	GL_JOURNAL	PAY0399498	38145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.52
Number of Transactions 5						Totals	-11.88	0.00	0.00	11.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	09800	4201	01000	2018					
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books 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 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>						
	0354	09800	4201	01000	2018						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
01/23/2018	AP_VOUCHER	00997651	1	P0000316598	SPINNER-001/ITEM # 978-0-932027-559 - BD 1	0.00	0.00	0.00	0.00	1,131.38	
01/23/2018	AP_VOUCHER	00997651	1	P0000316598	SPINNER-001/ITEM # 978-0-932027-559 - BD 1	0.00	0.00	0.00	-1,131.38	0.00	
01/23/2018	AP_VOUCHER	00997651	2	P0000316598	SPINNER-001/ITEM 978-0-932027-771 - BD 1 W	0.00	0.00	0.00	0.00	404.06	
01/23/2018	AP_VOUCHER	00997651	2	P0000316598	SPINNER-001/ITEM 978-0-932027-771 - BD 1 W	0.00	0.00	0.00	-404.06	0.00	
01/23/2018	AP_VOUCHER	00997651	3	P0000316598	SPINNER-001/SHIPPING	0.00	0.00	0.00	0.00	110.00	
01/23/2018	AP_VOUCHER	00997651	3	P0000316598	SPINNER-001/SHIPPING	0.00	0.00	0.00	-110.00	0.00	
02/07/2018	REQ_PREENC	REQ383468	1		Textbook Warehouse LLC/171028/9781524710064 - CRAC	0.00	0.00	2,038.75	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383468	2		Textbook Warehouse LLC/171028/SALES TAX	0.00	0.00	158.00	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383468	2		Textbook Warehouse LLC/171028/SALES TAX	0.00	0.00	-158.00	0.00	0.00	
02/08/2018	PO_POENC	0000324556	1	RREQ383468	TEXTBOOK W-001/9781524710064 - CRACKING THE AP ENG	0.00	0.00	0.00	2,196.75	0.00	
02/08/2018	PO_POENC	0000324556	1	RREQ383468	TEXTBOOK W-001/9781524710064 - CRACKING THE AP ENG	0.00	0.00	-2,038.75	0.00	0.00	
02/23/2018	AP_VOUCHER	01003017	1	P0000324556	TEXTBOOK W-001/9781524710064 - CRACKING THE A	0.00	0.00	0.00	0.00	2,196.75	
02/23/2018	AP_VOUCHER	01003017	1	P0000324556	TEXTBOOK W-001/9781524710064 - CRACKING THE A	0.00	0.00	0.00	-2,196.75	0.00	
Number of Transactions 13						Totals	-2,196.75	0.00	0.00	-1,645.44	3,842.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09800	5733	01000	2018						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380402	1		DD Office Products Inc/171028/PAPER XEROGRAPHIC 8-	0.00	0.00	2,531.20	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380402	1		DD Office Products Inc/171028/PAPER XEROGRAPHIC 8-	0.00	0.00	2,531.20	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380402	1		DD Office Products Inc/171028/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380402	1		DD Office Products Inc/171028/PAPER XEROGRAPHIC 8-	0.00	0.00	-2,531.20	0.00	0.00	
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380402 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	2,531.20	
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380402 PAPER XEROGRAPHIC 8	0.00	0.00	-2,531.20	0.00	0.00	
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	0.00	2,531.20

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>						
	0354	09800	5841	01000	2018						
	DeptID 0354 - Point Loma High Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	711	SMORE.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	59.00	
Number of Transactions 1						Totals	-59.00	0.00	0.00	0.00	59.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 108						Fund	Totals 0000s				
						-30,638.98	0.00	0.00	-1,645.44	32,284.42	
Number of Transactions 108						Resource	Totals 09800				
						-30,638.98	0.00	0.00	-1,645.44	32,284.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	09806	1907	01000	2018							
DeptID 0354 - Point Loma High Resource 09806 - LCFF S/C Positions Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395550	7	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	1	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-7,955.13	
Number of Transactions 2						Totals	15,910.26	0.00	0.00	-15,910.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	09806	3101	01000	2018							
DeptID 0354 - Point Loma High Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395550	2	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,147.93	
01/18/2018	GL_JOURNAL	SAL0395550	8	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,147.93	
Number of Transactions 2						Totals	2,295.86	0.00	0.00	-2,295.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	09806	3301	01000	2018							
DeptID 0354 - Point Loma High Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395550	9	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	3	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-115.35	
Number of Transactions 2						Totals	230.70	0.00	0.00	-230.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	09806	3501	01000	2018							
DeptID 0354 - Point Loma High Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395550	4	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-3.97	
01/18/2018	GL_JOURNAL	SAL0395550	10	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-3.98	

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

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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>						
	0354	09806	3501	01000	2018						
	DeptID 0354 - Point Loma High Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	7.95	0.00	0.00	-7.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09806	3601	01000	2018						
	DeptID 0354 - Point Loma High Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395550	5	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-221.95	
01/18/2018	GL_JOURNAL	SAL0395550	11	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-221.95	
Number of Transactions 2						Totals	443.90	0.00	0.00	-443.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	09806	3701	01000	2018						
	DeptID 0354 - Point Loma High Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395550	12	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-58.07	
01/18/2018	GL_JOURNAL	SAL0395550	6	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-58.07	
Number of Transactions 2						Totals	116.14	0.00	0.00	-116.14	
Number of Transactions 12						Fund	Totals 0000s	19,004.81	0.00	0.00	-19,004.81
Number of Transactions 12						Resource	Totals 09806	19,004.81	0.00	0.00	-19,004.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	30100	1210	01000	2018						
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,749.04	
02/27/2018	GL_JOURNAL	PAY0397911	2852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,749.04	
04/03/2018	GL_JOURNAL	PAY0399498	2893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,749.04	
Number of Transactions 3						Totals	-5,247.12	0.00	0.00	5,247.12	

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

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Budget						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>					
	0354	30100	1260	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	333.14
03/07/2018	GL_JOURNAL	PAY0398455	1288	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	143.08
Number of Transactions 2						Totals	-476.22	0.00	0.00	476.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	2151	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	286.44
04/06/2018	GL_JOURNAL	PAY0399844	1448	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	964.14
Number of Transactions 2						Totals	-1,250.58	0.00	0.00	1,250.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	300.45
02/27/2018	GL_JOURNAL	PAY0397911	9841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	252.38
03/07/2018	GL_JOURNAL	PAY0398455	3555	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.64
04/03/2018	GL_JOURNAL	PAY0399498	9913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	252.38
Number of Transactions 4						Totals	-825.85	0.00	0.00	825.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3202	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3714	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.09
Number of Transactions 1						Totals	-4.09	0.00	0.00	4.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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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>					
	0354	30100	3301	01000	2018					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.20
02/27/2018	GL_JOURNAL	PAY0397911	15279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.36
03/07/2018	GL_JOURNAL	PAY0398455	5321	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	15372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.36
Number of Transactions 4						Totals	-83.00	0.00	0.00	83.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3302	01000	2018					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	18178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.50
04/06/2018	GL_JOURNAL	PAY0399844	5878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	52.92
Number of Transactions 2						Totals	-64.42	0.00	0.00	64.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3421	01000	2018					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	20312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	20454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3441	01000	2018					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	24225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	24385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24

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 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>					
	0354	30100	3461	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	464.76
02/27/2018	GL_JOURNAL	PAY0397911	28124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	464.76
04/03/2018	GL_JOURNAL	PAY0399498	28298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	464.76
Number of Transactions 3						Totals	-1,394.28	0.00	0.00	1,394.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	32790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.88
03/07/2018	GL_JOURNAL	PAY0398455	7841	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	33008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 4						Totals	-2.87	0.00	0.00	2.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	8181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30100	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.29
02/08/2018	GL_JOURNAL	PWC0396644	3817	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	48.80
03/08/2018	GL_JOURNAL	PWC0398498	4002	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.99
03/08/2018	GL_JOURNAL	PWC0398498	4003	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	48.80
04/06/2018	GL_JOURNAL	PWC0399857	3857	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	48.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0354	30100	3601	01000	2018						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-159.68	0.00	0.00	159.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	30100	3602	01000	2018						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8646	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.90	
04/06/2018	GL_JOURNAL	PWC0399857	8645	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.99	
Number of Transactions 2						Totals	-34.89	0.00	0.00	34.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	30100	3701	01000	2018						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1720	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.77	
03/08/2018	GL_JOURNAL	PRM0398496	1662	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.77	
04/06/2018	GL_JOURNAL	PRM0399856	1660	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.77	
Number of Transactions 3						Totals	-38.31	0.00	0.00	38.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	30100	3985	01000	2018						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.27	
02/27/2018	GL_JOURNAL	PAY0397911	37878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.27	
04/03/2018	GL_JOURNAL	PAY0399498	38146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 3						Totals	-6.81	0.00	0.00	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	30100	4301	01000	2018						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	REQ PREENC	REQ383509	1		Mathematics Vision Projects LLC/171028/Secondary T	0.00	378.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	30100	4301	01000	2018								
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/07/2018	REQ_PREENC	REQ383509	2		Mathematics Vision Projects LLC/171028/Secondary M	0.00		159.00	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383509	3		Mathematics Vision Projects LLC/171028/Secondary M	0.00		90.00	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383608	1		Mathematics Vision Projects LLC/171028/Secondary T	0.00		756.00	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383608	2		Mathematics Vision Projects LLC/171028/Secondary M	0.00		318.00	0.00	0.00		
02/08/2018	PO_POENC	0000324683	1	RREQ383608	MATHEMATIC-003/Secondary Two: Enhanced Teacher Not	0.00		0.00	814.59	0.00		
02/08/2018	PO_POENC	0000324683	1	RREQ383608	MATHEMATIC-003/Secondary Two: Enhanced Teacher Not	0.00		-756.00	0.00	0.00		
02/08/2018	PO_POENC	0000324683	2	RREQ383608	MATHEMATIC-003/Secondary Math Two: Assessments wit	0.00		0.00	342.65	0.00		
02/08/2018	PO_POENC	0000324683	2	RREQ383608	MATHEMATIC-003/Secondary Math Two: Assessments wit	0.00		-318.00	0.00	0.00		
02/08/2018	PO_POENC	0000324557	3	RREQ383509	MATHEMATIC-003/Secondary Math Two: Helps Hints and	0.00		-90.00	0.00	0.00		
02/08/2018	PO_POENC	0000324557	3	RREQ383509	MATHEMATIC-003/Secondary Math Two: Helps Hints and	0.00		0.00	96.98	0.00		
02/08/2018	PO_POENC	0000324557	2	RREQ383509	MATHEMATIC-003/Secondary Math Two: Assessments wit	0.00		-159.00	0.00	0.00		
02/08/2018	PO_POENC	0000324557	2	RREQ383509	MATHEMATIC-003/Secondary Math Two: Assessments wit	0.00		0.00	171.32	0.00		
02/08/2018	PO_POENC	0000324557	1	RREQ383509	MATHEMATIC-003/Secondary Two: Enhanced Teacher Not	0.00		-378.00	0.00	0.00		
02/08/2018	PO_POENC	0000324557	1	RREQ383509	MATHEMATIC-003/Secondary Two: Enhanced Teacher Not	0.00		0.00	407.30	0.00		
02/20/2018	AP_VOUCHER	01002476	1	P0000324557	MATHEMATIC-003/Secondary Two: Enhanced Teache	0.00		0.00	0.00	378.00		
02/20/2018	AP_VOUCHER	01002476	1	P0000324557	MATHEMATIC-003/Secondary Two: Enhanced Teache	0.00		0.00	-378.00	0.00		
02/20/2018	AP_VOUCHER	01002476	2	P0000324557	MATHEMATIC-003/Secondary Math Two: Assessment	0.00		0.00	0.00	159.00		
02/20/2018	AP_VOUCHER	01002476	2	P0000324557	MATHEMATIC-003/Secondary Math Two: Assessment	0.00		0.00	-159.00	0.00		
02/20/2018	AP_VOUCHER	01002476	3	P0000324557	MATHEMATIC-003/Secondary Math Two: Helps Hin	0.00		0.00	0.00	90.00		
02/20/2018	AP_VOUCHER	01002476	3	P0000324557	MATHEMATIC-003/Secondary Math Two: Helps Hin	0.00		0.00	-90.00	0.00		
02/21/2018	AP_VOUCHER	01002622	1	P0000324683	MATHEMATIC-003/Secondary Two: Enhanced Teache	0.00		0.00	0.00	756.00		
02/21/2018	AP_VOUCHER	01002622	1	P0000324683	MATHEMATIC-003/Secondary Two: Enhanced Teache	0.00		0.00	-814.59	0.00		
02/21/2018	AP_VOUCHER	01002622	2	P0000324683	MATHEMATIC-003/Secondary Math Two: Assessment	0.00		0.00	0.00	318.00		
02/21/2018	AP_VOUCHER	01002622	2	P0000324683	MATHEMATIC-003/Secondary Math Two: Assessment	0.00		0.00	-342.65	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	885	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	137.52		
Number of Transactions 26						Totals	-1,887.12	0.00	0.00	48.60	1,838.52	
Number of Transactions 72						Fund	Totals 0000s	-11,569.29	0.00	0.00	48.60	11,520.69
Number of Transactions 72						Resource	Totals 30100	-11,569.29	0.00	0.00	48.60	11,520.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	30103	4301	01000	2018								
DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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> 0354 30103 4301 01000 2018 DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	148		03/06/2018/Transfer appropriation in ESEA Title 1		36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	0.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0354 30103 4304 01000 2018 DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	394	STUMP S MA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	49.99	
02/02/2018	GL_JOURNAL	PCD0396309	395	VONS.COM #	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	40.69	
Number of Transactions 2						Totals	-90.68	0.00	0.00	90.68	
Number of Transactions 3						Fund	Totals 0000s	-54.68	36.00	0.00	90.68
Number of Transactions 3						Resource	Totals 30103	-54.68	36.00	0.00	90.68
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0354 30106 2151 01000 2018 DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1893	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	889.70	
02/27/2018	GL_JOURNAL	PAY0397911	4546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	527.66	
03/07/2018	GL_JOURNAL	PAY0398455	1615	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	471.66	
04/03/2018	GL_JOURNAL	PAY0399498	4593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	419.25	
Number of Transactions 4						Totals	-2,308.27	0.00	0.00	2,308.27	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0354 30106 3302 01000 2018 DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	7478	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.42	
02/27/2018	GL_JOURNAL	PAY0397911	18045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.66	
03/07/2018	GL_JOURNAL	PAY0398455	6519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	17.86	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget 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>					
	0354	30106	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.26
Number of Transactions 4						Totals	-100.20	0.00	0.00	100.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30106	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10330	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.44
02/27/2018	GL_JOURNAL	PAY0397911	35556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.27
03/07/2018	GL_JOURNAL	PAY0398455	9030	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	-1.15	0.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	30106	3602	01000	2018					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8579	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	24.82
03/08/2018	GL_JOURNAL	PWC0398498	8812	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.16
03/08/2018	GL_JOURNAL	PWC0398498	8813	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.72
04/06/2018	GL_JOURNAL	PWC0399857	8647	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.70
Number of Transactions 4						Totals	-64.40	0.00	0.00	64.40
Number of Transactions 16						Fund Totals 0000s	-2,474.02	0.00	0.00	2,474.02
Number of Transactions 16						Resource Totals 30106	-2,474.02	0.00	0.00	2,474.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	2104	01000	2018					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/14/2018	GL BD JRNL	0000397214	51		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	2104	01000	2018					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,182.43	
04/03/2018	GL_JOURNAL	PAY0399498	4266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,140.57	
Number of Transactions 3						Totals	-4,323.00	0.00	0.00	4,323.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	2154	01000	2018					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	245		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
03/07/2018	GL_JOURNAL	PAY0398455	1760	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	201.60	
04/03/2018	GL_JOURNAL	PAY0399498	4766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.80	
04/06/2018	GL_JOURNAL	PAY0399844	1589	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 5						Totals	-504.00	0.00	0.00	504.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	3202	01000	2018					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	52		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	338.95	
04/03/2018	GL_JOURNAL	PAY0399498	12403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	332.45	
Number of Transactions 3						Totals	-671.40	0.00	0.00	671.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	53		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.66	
03/07/2018	GL_JOURNAL	PAY0398455	6521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.42	
04/03/2018	GL_JOURNAL	PAY0399498	18180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	171.46	
04/06/2018	GL_JOURNAL	PAY0399844	5879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0354	33100	3302	01000	2018						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-369.26	0.00	0.00	0.00	369.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3431	01000	2018						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	54		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22129	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	22284	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	-20.40	0.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3451	01000	2018						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	55		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		42.72	
04/03/2018	GL_JOURNAL	PAY0399498	26214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		42.72	
Number of Transactions 3						Totals	-85.44	0.00	0.00	0.00	85.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3471	01000	2018						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	56		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29918	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	30105	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	-4,351.20	0.00	0.00	0.00	4,351.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	33100	3502	01000	2018						
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0354	33100	3502	01000	2018					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	57		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.14	
03/07/2018	GL_JOURNAL	PAY0398455	9032	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.12	
04/06/2018	GL_JOURNAL	PAY0399844	8182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-2.41	0.00	0.00	2.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	33100	3602	01000	2018					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	58		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8814	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	8815	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	8816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	60.89	
04/06/2018	GL_JOURNAL	PWC0399857	8649	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	8648	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	8650	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.72	
Number of Transactions 7						Totals	-134.66	0.00	0.00	134.66

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>					
	0354	33100	3702	01000	2018					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	59		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	4025	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.90	
04/06/2018	GL_JOURNAL	PRM0399856	4031	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.86	
Number of Transactions 3						Totals	-3.76	0.00	0.00	3.76

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>				
	0354	33100	3995	01000	2018				
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	60		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	33100	3995	01000	2018	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	39724	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	40004	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	-5.10	0.00	0.00	5.10
Number of Transactions 43						Fund Totals 0000s	-10,470.63	0.00	0.00	10,470.63
Number of Transactions 43						Resource Totals 33100	-10,470.63	0.00	0.00	10,470.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	35501	1192	01000	2018	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
02/12/2018	GL_BD_JRNL	0000396913	34		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	30		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	227		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1208	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	2568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.40	
Number of Transactions 5						Totals	-481.97	0.00	0.00	481.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	35501	1971	01000	2018	DeptID 0354 - Point Loma 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	376		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	196.74	
04/03/2018	GL_BD_JRNL	0000399531	342		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	3734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	429.24	
Number of Transactions 4						Totals	-625.98	0.00	0.00	625.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	35501	3101	01000	2018	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	35501	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	377		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	28.39
03/07/2018	GL_BD_JRNL	0000398457	228		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3563	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_BD_JRNL	0000399531	343		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	344		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	9925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.94
Number of Transactions 8						Totals	-135.81	0.00	0.00	135.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	35501	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	378		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.85
03/07/2018	GL_BD_JRNL	0000398457	229		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5331	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_BD_JRNL	0000399531	345		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	346		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	15385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.23
Number of Transactions 8						Totals	-16.07	0.00	0.00	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	35501	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	379		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
03/07/2018	GL_BD_JRNL	0000398457	230		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_BD_JRNL	0000399531	348		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	347		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16

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

PeopleSoft GL
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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>					
	0354	35501	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	33021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 8						Totals	-0.55	0.00	0.00	0.55

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>					
	0354	35501	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	108		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3818	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.49
03/08/2018	GL_BD_JRNL	0000398501	103		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4004	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_BD_JRNL	0000399860	101		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399860	102		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	3859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.98
Number of Transactions 8						Totals	-30.92	0.00	0.00	30.92

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>					
	0354	35501	4301	01000	2018					
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398770	36		03/13/2018/Transfer of appropriations for Resource		187.00	0.00	0.00	0.00
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	35501	5209	01000	2018					
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5209 - Conference Local Fund 01000 - General Fund									
02/05/2018	EX_EXSHEET	0000158340	1		TA0000032934 E151255 CONFRNC		0.00	0.00	0.00	250.00
02/08/2018	GL_BD_JRNL	0000396741	19		02/08/2018/Transfer of appropriations for 35501 VA		250.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	250.00	0.00	250.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	35501	5735	01000	2018						
	DeptID 0354 - Point Loma High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/08/2018	GL_BD_JRNL	0000396741	20		02/08/2018/Transfer of appropriations for 35501 VA	420.00		0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396913	35		02/12/2018/Transfer of appropriations for 00066 Ot	210.00		0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	31		02/20/2018/Transfer of appropriations for 35501 VA	-194.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	436.00	436.00	0.00	0.00	
Number of Transactions 47						Fund	Totals 0000s	-668.30	873.00	0.00	1,541.30
Number of Transactions 47						Resource	Totals 35501	-668.30	873.00	0.00	1,541.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	53100	2201	13000	2018						
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	838.43	
02/27/2018	GL_JOURNAL	PAY0397911	5131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	838.43	
04/03/2018	GL_JOURNAL	PAY0399498	5178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	481.84	
Number of Transactions 3						Totals	-2,158.70	0.00	0.00	2,158.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	53100	2320	13000	2018						
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	5650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,100.07	
02/27/2018	GL_JOURNAL	PAY0397911	6272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,100.07	
04/03/2018	GL_JOURNAL	PAY0399498	6311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,100.07	
Number of Transactions 3						Totals	-3,300.21	0.00	0.00	3,300.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	53100	3202	13000	2018						
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	11212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	301.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0354	53100	3202	13000	2018					
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	12333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	301.07
04/03/2018	GL_JOURNAL	PAY0399498	12406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	245.69
Number of Transactions 3						Totals	-847.83	0.00	0.00	847.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3302	13000	2018					
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.81
02/27/2018	GL_JOURNAL	PAY0397911	18050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	161.82
04/03/2018	GL_JOURNAL	PAY0399498	18184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	134.53
Number of Transactions 3						Totals	-458.16	0.00	0.00	458.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3431	13000	2018					
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.99
02/27/2018	GL_JOURNAL	PAY0397911	22132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.99
04/03/2018	GL_JOURNAL	PAY0399498	22287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.88
Number of Transactions 3						Totals	-13.86	0.00	0.00	13.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3451	13000	2018					
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.72
02/27/2018	GL_JOURNAL	PAY0397911	26043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.72
04/03/2018	GL_JOURNAL	PAY0399498	26217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.51
Number of Transactions 3						Totals	-114.95	0.00	0.00	114.95

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

PeopleSoft GL
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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>						
0354	53100	3471	13000	2018	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	28284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	781.87	
02/27/2018	GL_JOURNAL	PAY0397911	29921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	781.87	
04/03/2018	GL_JOURNAL	PAY0399498	30108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	464.02	
Number of Transactions 3						Totals	-2,027.76	0.00	0.00	2,027.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	3502	13000	2018	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	33466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	35561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.97	
04/03/2018	GL_JOURNAL	PAY0399498	35819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.72	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	3602	13000	2018	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	8580	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.39	
02/08/2018	GL_JOURNAL	PWC0396644	8581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.69	
03/08/2018	GL_JOURNAL	PWC0398498	8817	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.39	
03/08/2018	GL_JOURNAL	PWC0398498	8818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.69	
04/06/2018	GL_JOURNAL	PWC0399857	8651	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.44	
04/06/2018	GL_JOURNAL	PWC0399857	8652	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.69	
Number of Transactions 6						Totals	-152.29	0.00	0.00	152.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	53100	3702	13000	2018	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	4160	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.86	
02/07/2018	GL_JOURNAL	PRM0396641	4161	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.44	
03/08/2018	GL_JOURNAL	PRM0398496	4026	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.86	
03/08/2018	GL_JOURNAL	PRM0398496	4027	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3702	13000	2018					
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/06/2018	GL_JOURNAL	PRM0399856	4033	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.44	
04/06/2018	GL_JOURNAL	PRM0399856	4032	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.49	
Number of Transactions 6						Totals	-15.53	0.00	0.00	15.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	53100	3995	13000	2018					
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.03	
02/27/2018	GL_JOURNAL	PAY0397911	39727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.03	
04/03/2018	GL_JOURNAL	PAY0399498	40007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	-8.54	0.00	0.00	8.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	53100	5737	13000	2018						
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	149	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,259.36		
02/05/2018	GL_BD_JRNL	0000396420	213		01/31/2018/Transfer appropriation for the Cafeteri	-3,259.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	213		01/31/2018/Reverse JV 0000396420: Transfer approp	3,259.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	213		01/31/2018/Transfer appropriation for the Cafeteri	-3,259.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	151	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,293.33		
03/08/2018	GL_BD_JRNL	0000398519	191		02/28/2018/Transfer appropriation for the Cafeteri	-3,294.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	153	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,293.35		
04/10/2018	GL_BD_JRNL	0000400034	172		03/31/2018/Transfer appropriation for the Cafeteri	-3,293.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.04	-9,846.00	0.00	0.00	-9,846.04

Number of Transactions 47 Fund Totals 1000s -9,100.51 -9,846.00 0.00 0.00 -745.49

Number of Transactions 47 Resource Totals 53100 -9,100.51 -9,846.00 0.00 0.00 -745.49

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 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>						
0354	62640	1157	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	150		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,980.02	
Number of Transactions 2						Totals	-1,980.02	0.00	0.00	1,980.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	62640	1192	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	1207	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	2567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,436.65	
04/06/2018	GL_JOURNAL	PAY0399844	1053	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 5						Totals	-3,494.32	0.00	0.00	3,494.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	62640	3101	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	285.71	
02/07/2018	GL_JOURNAL	PAY0396623	4077	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	9850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.22	
03/07/2018	GL_JOURNAL	PAY0398455	3560	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	9922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	160.49	
04/06/2018	GL_JOURNAL	PAY0399844	3162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 6						Totals	-605.36	0.00	0.00	605.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	62640	3301	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.74	
02/07/2018	GL_JOURNAL	PAY0396623	6160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	15288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.49	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	62640	3301	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5327	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.70	
04/03/2018	GL_JOURNAL	PAY0399498	15381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PAY0399844	4741	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 6						Totals	-89.19	0.00	0.00	89.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	62640	3501	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.99	
02/07/2018	GL_JOURNAL	PAY0396623	9017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	7847	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	33017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PAY0399844	7051	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-2.73	0.00	0.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	62640	3601	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3819	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	3820	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.24	
03/08/2018	GL_JOURNAL	PWC0398498	4005	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	4006	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	3860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	3861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.08	
Number of Transactions 6						Totals	-152.73	0.00	0.00	152.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	62640	5209	01000	2018						
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 01000 - General Fund										
01/10/2018	EX TRVAUTH	0000036348	1		E139687 CONFRNC	0.00	0.00	240.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	62640	5209	01000	2018								
DeptID 0354 - Point Loma High Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 01000 - General Fund												
01/10/2018	EX_TRVAUTH	0000036349	1		E139374 CONFRNC	0.00	0.00	240.00	0.00			
01/10/2018	EX_TRVAUTH	0000036350	1		E123347 CONFRNC	0.00	0.00	240.00	0.00			
01/10/2018	EX_TRVAUTH	0000036351	1		E102817 CONFRNC	0.00	0.00	240.00	0.00			
01/10/2018	EX_TRVAUTH	0000036346	1		E104824 CONFRNC	0.00	0.00	990.00	0.00			
01/10/2018	EX_TRVAUTH	0000036346	1		E104824 CONFRNC	0.00	0.00	0.00	0.00			
01/12/2018	GL_BD_JRNL	0000395276	1		01/12/2018/Transfer of appropriations for 0354 Poi	0.00	0.00	0.00	0.00			
01/18/2018	EX_EXSHEET	0000160545	1		TA0000036346 E104824 CONFRNC	0.00	0.00	0.00	990.00			
01/18/2018	EX_EXSHEET	0000160545	1		TA0000036346 E104824 CONFRNC	0.00	0.00	-990.00	0.00			
Number of Transactions 9						Totals	-1,950.00	0.00	0.00	960.00	990.00	
Number of Transactions 40						Fund	Totals 0000s	-8,274.35	0.00	0.00	960.00	7,314.35
Number of Transactions 40						Resource	Totals 62640	-8,274.35	0.00	0.00	960.00	7,314.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	63820	1192	01000	2018								
DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395445	19		01/17/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00			
01/31/2018	GL_JOURNAL	PAY0396130	2134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 2						Totals	32.43	190.00	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	63820	3101	01000	2018								
DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74			
Number of Transactions 1						Totals	-22.74	0.00	0.00	0.00	22.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	63820	3301	01000	2018								
DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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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>					
	0354	63820	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	63820	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	63820	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3821	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	63820	4301	01000	2018					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	REQ_PREENC	REQ386175	2		Arey Jones Educational Solutions/124748/configurat	0.00	64.50	0.00	0.00	
03/08/2018	REQ_PREENC	REQ386175	3		Arey Jones Educational Solutions/124748/recycling	0.00	6.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398770	4		03/13/2018/Transfer of appropriations for Resource	71.00	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327098	2	RREQ386175	AREY JONES-001/#LL201N - configuration - INTEGRATI	0.00	0.00	64.50	0.00	
03/19/2018	PO_POENC	0000327098	2	RREQ386175	AREY JONES-001/#LL201N - configuration - INTEGRATI	0.00	-64.50	0.00	0.00	
03/19/2018	PO_POENC	0000327098	3	RREQ386175	AREY JONES-001/EWASTE - 15 - recycling fee	0.00	0.00	6.00	0.00	
03/19/2018	PO_POENC	0000327098	3	RREQ386175	AREY JONES-001/EWASTE - 15 - recycling fee	0.00	-6.00	0.00	0.00	
Number of Transactions 7						Totals	0.50	71.00	0.00	70.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	63820	4491	01000	2018					
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>							
	0354	63820	4491	01000	2018							
	DeptID 0354 - Point Loma High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/08/2018	REQ_PREENC	REQ386175	1		AREY JONES-001/124748/Lenovo P51s laptop computer	0.00		1,541.00	0.00	0.00		
03/13/2018	GL_BD_JRNL	0000398770	3		03/13/2018/Transfer of appropriations for Resource	1,665.00		0.00	0.00	0.00		
03/19/2018	PO_POENC	0000327098	1	RREQ386175	03/13/2018//#20HCS0CH00 - Lenovo P51s laptop compu	0.00		-1,541.00	0.00	0.00		
03/19/2018	PO_POENC	0000327098	1	RREQ386175	03/13/2018//#20HCS0CH00 - Lenovo P51s laptop compu	0.00		0.00	1,660.43	0.00		
Number of Transactions 4						Totals	4.57	1,665.00	0.00	1,660.43	0.00	
Number of Transactions 17						Fund	Totals 0000s	7.99	1,926.00	0.00	1,730.93	187.08
Number of Transactions 17						Resource	Totals 63820	7.99	1,926.00	0.00	1,730.93	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	63870	4301	01000	2018							
	DeptID 0354 - Point Loma High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
02/05/2018	AP_VOUCHER	01000008	1	P0000313561	PROJECT LEAD T/Ward's ATP Muscle Kit Item# 4	0.00		0.00	0.00	431.00		
02/05/2018	AP_VOUCHER	01000008	1	P0000313561	PROJECT LEAD T/Ward's ATP Muscle Kit Item# 4	0.00		0.00	-431.00	0.00		
02/05/2018	GL_JOURNAL	UTX0396407	204	IDENTAKID	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	11.78		
Number of Transactions 3						Totals	-11.78	0.00	0.00	-431.00	442.78	
Number of Transactions 3						Fund	Totals 0000s	-11.78	0.00	0.00	-431.00	442.78
Number of Transactions 3						Resource	Totals 63870	-11.78	0.00	0.00	-431.00	442.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	63871	4301	01000	2018							
	DeptID 0354 - Point Loma High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380367	1		B & H Photo Video, Inc./102468/NIKON D3200 DSLR CA	0.00		1,197.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380367	2		B & H Photo Video, Inc./102468/DSLR CAMERA CASE #M	0.00		74.85	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395441	12		01/17/2018/Transfer of appropriations for 35501 VA	1,400.00		0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323115	1	RREQ380367	B & H PHOTO VI/NIKON D3200 DSLR CAMERA #NID330018	0.00		0.00	1,283.14	0.00		

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

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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>								
0354	63871	4301	01000	2018								
DeptID 0354 - Point Loma High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
01/17/2018	PO_POENC	0000323115	1	RREQ380367	B & H PHOTO VI/NIKON D3200 DSLR CAMERA #NID330018	0.00		-1,197.00	0.00	0.00		
01/17/2018	PO_POENC	0000323115	2	RREQ380367	B & H PHOTO VI/DSLR CAMERA CASE #MAMBNXSBIIBX	0.00		0.00	80.65	0.00		
01/17/2018	PO_POENC	0000323115	2	RREQ380367	B & H PHOTO VI/DSLR CAMERA CASE #MAMBNXSBIIBX	0.00		-74.85	0.00	0.00		
02/28/2018	GL_BD_JRNL	0000398051	9		02/28/2018/Transfer of appropriations for 63820 CA	620.00		0.00	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385262	2		Eartec Co Inc/124748/Max4G single headset for tcs	0.00		570.00	0.00	0.00		
03/02/2018	PO_POENC	0000326052	2	RREQ385262	EARTEC CO-001/Max4G single headset for tcs system	0.00		0.00	614.18	0.00		
03/02/2018	PO_POENC	0000326052	2	RREQ385262	EARTEC CO-001/Max4G single headset for tcs system	0.00		-570.00	0.00	0.00		
03/21/2018	AP_VOUCHER	01007954	1	P0000323115	B & H PHOTO VI/NIKON D3200 DSLR CAMERA #NID3	0.00		0.00	0.00	1,283.14		
03/21/2018	AP_VOUCHER	01007954	1	P0000323115	B & H PHOTO VI/NIKON D3200 DSLR CAMERA #NID3	0.00		0.00	-1,283.14	0.00		
03/21/2018	AP_VOUCHER	01007954	2	P0000323115	B & H PHOTO VI/DSLR CAMERA CASE #MAMBNXSBIIBX	0.00		0.00	0.00	53.77		
03/21/2018	AP_VOUCHER	01007954	2	P0000323115	B & H PHOTO VI/DSLR CAMERA CASE #MAMBNXSBIIBX	0.00		0.00	-80.65	0.00		
03/21/2018	AP_VOUCHER	01007954	3	P0000323115	B & H PHOTO VI/DSLR CAMERA CASE #MAMBNXSBIIBX	0.00		0.00	0.00	26.88		
03/21/2018	AP_VOUCHER	01007954	3	P0000323115	B & H PHOTO VI/DSLR CAMERA CASE #MAMBNXSBIIBX	0.00		0.00	0.00	0.00		
Number of Transactions 17						Totals	42.03	2,020.00	0.00	614.18	1,363.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0354	63871	4491	01000	2018								
DeptID 0354 - Point Loma High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
02/28/2018	GL_BD_JRNL	0000398051	10		02/28/2018/Transfer of appropriations for 63820 CA	1,035.00		0.00	0.00	0.00		
02/28/2018	GL_BD_JRNL	0000398051	11		02/28/2018/Transfer of appropriations for 63820 CA	2,075.00		0.00	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385262	1		02/28/2018//124748/CSXTPLUS dual channel com- cent	0.00		950.00	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385228	4		Apple, Inc./124748/BMYH2LL/A BNDL MBP 15 2.23 16 B	0.00		1,905.99	0.00	0.00		
03/02/2018	PO_POENC	0000326052	1	RREQ385262	Apple, Inc./CSXTPLUS dual channel com- center	0.00		0.00	1,023.63	0.00		
03/02/2018	PO_POENC	0000326052	1	RREQ385262	Apple, Inc./CSXTPLUS dual channel com- center	0.00		-950.00	0.00	0.00		
03/12/2018	PO_POENC	0000326598	7	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00		0.00	2,053.70	0.00		
03/12/2018	PO_POENC	0000326598	7	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00		-1,905.99	0.00	0.00		
Number of Transactions 8						Totals	32.67	3,110.00	0.00	3,077.33	0.00	
Number of Transactions 25						Fund	Totals 0000s	74.70	5,130.00	0.00	3,691.51	1,363.79
Number of Transactions 25						Resource	Totals 63871	74.70	5,130.00	0.00	3,691.51	1,363.79

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

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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>						
0354	65000	4301	01000	2018						
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2018	EX_EXSHEET	0000160516	1		No TA, E155573 CBI		0.00	0.00	0.00	5.49
01/16/2018	EX_EXSHEET	0000160516	4		No TA, E155573 CBI		0.00	0.00	0.00	12.10
01/16/2018	EX_EXSHEET	0000160516	10		No TA, E155573 CBI		0.00	0.00	0.00	4.99
01/16/2018	EX_EXSHEET	0000160516	11		No TA, E155573 CBI		0.00	0.00	0.00	8.89
01/16/2018	EX_EXSHEET	0000160516	12		No TA, E155573 CBI		0.00	0.00	0.00	7.83
01/16/2018	EX_EXSHEET	0000160516	13		No TA, E155573 CBI		0.00	0.00	0.00	2.24
01/19/2018	EX_EXSHEET	0000160578	2		No TA, E169370 CBI		0.00	0.00	0.00	7.53
01/19/2018	EX_EXSHEET	0000160578	4		No TA, E169370 CBI		0.00	0.00	0.00	4.25
01/19/2018	EX_EXSHEET	0000160578	5		No TA, E169370 CBI		0.00	0.00	0.00	23.11
02/22/2018	EX_EXSHEET	0000161438	11		No TA, E155573 CBI		0.00	0.00	0.00	2.36
02/22/2018	EX_EXSHEET	0000161438	12		No TA, E155573 CBI		0.00	0.00	0.00	2.90
02/22/2018	EX_EXSHEET	0000161438	13		No TA, E155573 CBI		0.00	0.00	0.00	1.94
02/22/2018	EX_EXSHEET	0000161438	14		No TA, E155573 CBI		0.00	0.00	0.00	4.32
02/22/2018	EX_EXSHEET	0000161438	15		No TA, E155573 CBI		0.00	0.00	0.00	3.09
02/22/2018	EX_EXSHEET	0000161438	1		No TA, E155573 CBI		0.00	0.00	0.00	6.42
02/22/2018	EX_EXSHEET	0000161438	7		No TA, E155573 CBI		0.00	0.00	0.00	11.30
02/22/2018	EX_EXSHEET	0000161438	8		No TA, E155573 CBI		0.00	0.00	0.00	5.78
02/22/2018	EX_EXSHEET	0000161438	9		No TA, E155573 CBI		0.00	0.00	0.00	3.89
02/22/2018	EX_EXSHEET	0000161438	10		No TA, E155573 CBI		0.00	0.00	0.00	5.35
02/22/2018	EX_EXSHEET	0000161438	16		No TA, E155573 CBI		0.00	0.00	0.00	13.51
02/22/2018	EX_EXSHEET	0000161438	17		No TA, E155573 CBI		0.00	0.00	0.00	2.78
02/22/2018	EX_EXSHEET	0000161439	1		No TA, E155573 CBI		0.00	0.00	0.00	1.39
02/22/2018	EX_EXSHEET	0000161439	13		No TA, E155573 CBI		0.00	0.00	0.00	1.95
02/22/2018	EX_EXSHEET	0000161439	14		No TA, E155573 CBI		0.00	0.00	0.00	2.39
02/22/2018	EX_EXSHEET	0000161439	16		No TA, E155573 CBI		0.00	0.00	0.00	1.39
02/22/2018	EX_EXSHEET	0000161439	17		No TA, E155573 CBI		0.00	0.00	0.00	2.67
02/22/2018	EX_EXSHEET	0000161439	18		No TA, E155573 CBI		0.00	0.00	0.00	7.49
02/22/2018	EX_EXSHEET	0000161439	19		No TA, E155573 CBI		0.00	0.00	0.00	1.39
02/22/2018	EX_EXSHEET	0000161439	20		No TA, E155573 CBI		0.00	0.00	0.00	2.85
02/22/2018	EX_EXSHEET	0000161439	21		No TA, E155573 CBI		0.00	0.00	0.00	1.50
02/22/2018	EX_EXSHEET	0000161439	23		No TA, E155573 CBI		0.00	0.00	0.00	2.89
Number of Transactions 31						Totals	-165.98	0.00	0.00	165.98
Number of Transactions 31						Fund	Totals 0000s	-165.98	0.00	165.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65000	4301	01000	2018	DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund					

Number of Transactions 31		Resource	Totals 65000			-165.98	0.00	0.00	0.00	165.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	1107	01000	2018	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
01/18/2018	GL_JOURNAL	SAL0395550	39	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	45	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	748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,831.72	
01/31/2018	GL_JOURNAL	PAY0396130	749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49,012.79	
02/27/2018	GL_JOURNAL	PAY0397911	752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,831.72	
02/27/2018	GL_JOURNAL	PAY0397911	753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49,247.29	
04/03/2018	GL_JOURNAL	PAY0399498	748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21,831.72	
04/03/2018	GL_JOURNAL	PAY0399498	749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49,302.83	

Number of Transactions 8			Totals			-226,547.20	0.00	0.00	0.00	226,547.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	1162	01000	2018	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	872	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	873	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	2003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	730	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
04/06/2018	GL_JOURNAL	PAY0399844	690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	

Number of Transactions 9			Totals			-2,687.95	0.00	0.00	0.00	2,687.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	2101	01000	2018	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>						
0354	65003	2101	01000	2018						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,576.93	
02/27/2018	GL_JOURNAL	PAY0397911	4001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,501.88	
04/03/2018	GL_JOURNAL	PAY0399498	4045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,387.08	
Number of Transactions 3						Totals	-40,465.89	0.00	0.00	40,465.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	2104	01000	2018						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	70	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,385.04	
02/27/2018	GL_JOURNAL	PAY0397911	4221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,453.28	
04/03/2018	GL_JOURNAL	PAY0399498	4267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,245.25	
Number of Transactions 4						Totals	-19,083.57	0.00	0.00	19,083.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	2151	01000	2018						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	197.40	
02/07/2018	GL_JOURNAL	PAY0396623	1894	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	486.92	
02/27/2018	GL_JOURNAL	PAY0397911	4547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	210.56	
03/07/2018	GL_JOURNAL	PAY0398455	1616	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	131.60	
04/03/2018	GL_JOURNAL	PAY0399498	4594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.92	
Number of Transactions 5						Totals	-1,184.40	0.00	0.00	1,184.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	2154	01000	2018						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	938.11	
02/07/2018	GL_JOURNAL	PAY0396623	2070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,325.86	
02/27/2018	GL_JOURNAL	PAY0397911	4727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,209.60	
03/07/2018	GL_JOURNAL	PAY0398455	1761	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	721.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0354	65003	2154	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,325.86	
04/06/2018	GL_JOURNAL	PAY0399844	1590	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	-6,024.49	0.00	0.00	6,024.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	2165	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	806.40	
02/07/2018	GL_JOURNAL	PAY0396623	2159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,209.60	
02/27/2018	GL_JOURNAL	PAY0397911	4808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,317.79	
03/07/2018	GL_JOURNAL	PAY0398455	1832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	666.62	
04/03/2018	GL_JOURNAL	PAY0399498	4852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,302.34	
04/06/2018	GL_JOURNAL	PAY0399844	1651	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	348.77	
Number of Transactions 6						Totals	-5,651.52	0.00	0.00	5,651.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395550	46	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	40	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	8839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,150.32	
01/31/2018	GL_JOURNAL	PAY0396130	8840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,095.29	
02/07/2018	GL_JOURNAL	PAY0396623	4082	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.73	
02/27/2018	GL_JOURNAL	PAY0397911	9854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,150.33	
02/27/2018	GL_JOURNAL	PAY0397911	9855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,151.85	
04/03/2018	GL_JOURNAL	PAY0399498	9929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,182.61	
04/03/2018	GL_JOURNAL	PAY0399498	9928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,150.32	
04/06/2018	GL_JOURNAL	PAY0399844	3163	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
Number of Transactions 10						Totals	-32,874.01	0.00	0.00	32,874.01

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

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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>						
0354	65003	3202	01000	2018						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,038.62
01/31/2018	GL_JOURNAL	PAY0396130	11211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,108.64
02/07/2018	GL_JOURNAL	PAY0396623	4792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.65
02/27/2018	GL_JOURNAL	PAY0397911	12331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,002.26
02/27/2018	GL_JOURNAL	PAY0397911	12332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,096.99
03/07/2018	GL_JOURNAL	PAY0398455	4160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.06
04/03/2018	GL_JOURNAL	PAY0399498	12404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	988.00
04/03/2018	GL_JOURNAL	PAY0399498	12405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,079.16
Number of Transactions 8						Totals	-9,362.38	0.00	0.00	9,362.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	3301	01000	2018						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395550	47	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	80.24
01/18/2018	GL_JOURNAL	SAL0395550	41	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	115.35
01/31/2018	GL_JOURNAL	PAY0396130	13869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	303.85
01/31/2018	GL_JOURNAL	PAY0396130	13870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	712.88
02/07/2018	GL_JOURNAL	PAY0396623	6165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	6166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.56
02/27/2018	GL_JOURNAL	PAY0397911	15294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	306.33
02/27/2018	GL_JOURNAL	PAY0397911	15295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	711.66
03/07/2018	GL_JOURNAL	PAY0398455	5332	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.58
04/03/2018	GL_JOURNAL	PAY0399498	15387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	304.34
04/03/2018	GL_JOURNAL	PAY0399498	15388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	714.79
04/06/2018	GL_JOURNAL	PAY0399844	4743	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4742	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 13						Totals	-3,265.57	0.00	0.00	3,265.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	65003	3302	01000	2018						
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	268	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-61.39
01/31/2018	GL_JOURNAL	PAY0396130	16456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	560.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0354	65003	3302	01000	2018							
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,053.71	
02/07/2018	GL_JOURNAL	PAY0396623	7479	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	193.97	
02/07/2018	GL_JOURNAL	PAY0396623	7480	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.26	
02/27/2018	GL_JOURNAL	PAY0397911	18047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	534.02	
02/27/2018	GL_JOURNAL	PAY0397911	18048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,049.01	
03/07/2018	GL_JOURNAL	PAY0398455	6522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	106.17	
03/07/2018	GL_JOURNAL	PAY0398455	6523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.07	
04/03/2018	GL_JOURNAL	PAY0399498	18181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	586.31	
04/03/2018	GL_JOURNAL	PAY0399498	18182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,036.21	
04/06/2018	GL_JOURNAL	PAY0399844	5880	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	65.24	
Number of Transactions 12						Totals	-5,171.10	0.00	0.00	0.00	5,171.10
0354	65003	3421	01000	2018							
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18677	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	18678	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	20318	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	20319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	20461	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	20462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	81.60	
Number of Transactions 6						Totals	-336.60	0.00	0.00	0.00	336.60
0354	65003	3431	01000	2018							
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.27	
01/31/2018	GL_JOURNAL	PAY0396130	20493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	91.80	
02/27/2018	GL_JOURNAL	PAY0397911	22130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.27	
02/27/2018	GL_JOURNAL	PAY0397911	22131	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	22285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.27	
04/03/2018	GL_JOURNAL	PAY0399498	22286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	91.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0354	65003	3431	01000	2018				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

Number of Transactions 6 Totals -354.21 0.00 0.00 0.00 354.21

DeptID	Resource	Account	Fund	Budget Period							
0354	65003	3441	01000	2018							
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22591	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	22592	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	748.80
02/27/2018	GL_JOURNAL	PAY0397911	24231	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	24232	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	748.80
04/03/2018	GL_JOURNAL	PAY0399498	24393	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	748.80
04/03/2018	GL_JOURNAL	PAY0399498	24392	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	229.92

Number of Transactions 6 Totals -2,936.16 0.00 0.00 0.00 2,936.16

DeptID	Resource	Account	Fund	Budget Period							
0354	65003	3451	01000	2018							
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24404	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	190.18
01/31/2018	GL_JOURNAL	PAY0396130	24405	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	791.52
02/27/2018	GL_JOURNAL	PAY0397911	26041	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	190.18
02/27/2018	GL_JOURNAL	PAY0397911	26042	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	791.52
04/03/2018	GL_JOURNAL	PAY0399498	26215	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	190.18
04/03/2018	GL_JOURNAL	PAY0399498	26216	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	791.52

Number of Transactions 6 Totals -2,945.10 0.00 0.00 0.00 2,945.10

DeptID	Resource	Account	Fund	Budget Period							
0354	65003	3461	01000	2018							
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26491	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5,664.00
01/31/2018	GL_JOURNAL	PAY0396130	26492	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8,830.80
02/27/2018	GL_JOURNAL	PAY0397911	28130	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5,664.00
02/27/2018	GL_JOURNAL	PAY0397911	28131	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8,830.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0354	65003	3461	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,664.00	
04/03/2018	GL_JOURNAL	PAY0399498	28306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,830.80	
Number of Transactions 6						Totals	-43,484.40	0.00	0.00	43,484.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3471	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,067.97	
01/31/2018	GL_JOURNAL	PAY0396130	28283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,644.40	
02/27/2018	GL_JOURNAL	PAY0397911	29919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,067.97	
02/27/2018	GL_JOURNAL	PAY0397911	29920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,644.40	
04/03/2018	GL_JOURNAL	PAY0399498	30106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,067.97	
04/03/2018	GL_JOURNAL	PAY0399498	30107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,644.40	
Number of Transactions 6						Totals	-56,137.11	0.00	0.00	56,137.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	65003	3501	01000	2018				
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/18/2018	GL_JOURNAL	SAL0395550	42	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.97
01/18/2018	GL_JOURNAL	SAL0395550	48	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2.77
01/31/2018	GL_JOURNAL	PAY0396130	30882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.91
01/31/2018	GL_JOURNAL	PAY0396130	30883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.84
02/07/2018	GL_JOURNAL	PAY0396623	9022	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	9023	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	32805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.99
02/27/2018	GL_JOURNAL	PAY0397911	32806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.77
03/07/2018	GL_JOURNAL	PAY0398455	7852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	33023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.91
04/03/2018	GL_JOURNAL	PAY0399498	33024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.88
04/06/2018	GL_JOURNAL	PAY0399844	7053	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7052	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0354	65003	3501	01000	2018				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals -114.60 0.00 0.00 0.00 114.60

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0354	65003	3502	01000	2018					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	PAY0395387	429	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.40
01/31/2018	GL_JOURNAL	PAY0396130	33464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.67
01/31/2018	GL_JOURNAL	PAY0396130	33465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.87
02/07/2018	GL_JOURNAL	PAY0396623	10331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.28
02/07/2018	GL_JOURNAL	PAY0396623	10332	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	35559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.87
02/27/2018	GL_JOURNAL	PAY0397911	35558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.49
03/07/2018	GL_JOURNAL	PAY0398455	9033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.70
03/07/2018	GL_JOURNAL	PAY0398455	9034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	35817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.78
04/03/2018	GL_JOURNAL	PAY0399498	35816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PAY0399844	8183	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.43

Number of Transactions 12 Totals -33.83 0.00 0.00 0.00 33.83

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0354	65003	3601	01000	2018					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/18/2018	GL_JOURNAL	SAL0395550	49	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	154.40
01/18/2018	GL_JOURNAL	SAL0395550	43	Jul-Aug 17	01/18/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	221.95
02/08/2018	GL_JOURNAL	PWC0396644	3822	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	3823	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	609.10
02/08/2018	GL_JOURNAL	PWC0396644	3824	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	3825	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	3826	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,367.46
03/08/2018	GL_JOURNAL	PWC0398498	4007	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	4008	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	609.10
03/08/2018	GL_JOURNAL	PWC0398498	4009	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	4010	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79

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

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>						
	0354	65003	3601	01000	2018						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,374.00	
04/06/2018	GL_JOURNAL	PWC0399857	3862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	3863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	609.10	
04/06/2018	GL_JOURNAL	PWC0399857	3864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,375.55	
Number of Transactions 17						Totals	-6,395.65	0.00	0.00	0.00	6,395.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0354	65003	3602	01000	2018						
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8582	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8583	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.50	
02/08/2018	GL_JOURNAL	PWC0396644	8584	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.17	
02/08/2018	GL_JOURNAL	PWC0396644	8585	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.75	
02/08/2018	GL_JOURNAL	PWC0396644	8586	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	36.99	
02/08/2018	GL_JOURNAL	PWC0396644	8587	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	178.14	
02/08/2018	GL_JOURNAL	PWC0396644	8588	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.51	
02/08/2018	GL_JOURNAL	PWC0396644	8589	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.59	
02/08/2018	GL_JOURNAL	PWC0396644	8590	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	378.80	
03/08/2018	GL_JOURNAL	PWC0398498	8819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.60	
03/08/2018	GL_JOURNAL	PWC0398498	8820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.12	
03/08/2018	GL_JOURNAL	PWC0398498	8821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.75	
03/08/2018	GL_JOURNAL	PWC0398498	8822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.77	
03/08/2018	GL_JOURNAL	PWC0398498	8823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	180.05	
03/08/2018	GL_JOURNAL	PWC0398498	8824	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.67	
03/08/2018	GL_JOURNAL	PWC0398498	8825	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.87	
03/08/2018	GL_JOURNAL	PWC0398498	8826	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	376.70	
04/06/2018	GL_JOURNAL	PWC0399857	8659	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	373.50	
04/06/2018	GL_JOURNAL	PWC0399857	8653	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.73	
04/06/2018	GL_JOURNAL	PWC0399857	8654	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.06	
04/06/2018	GL_JOURNAL	PWC0399857	8655	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.34	
04/06/2018	GL_JOURNAL	PWC0399857	8656	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.99	
04/06/2018	GL_JOURNAL	PWC0399857	8657	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	174.24	
04/06/2018	GL_JOURNAL	PWC0399857	8658	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.41	

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_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3602	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 24					Totals	-2,020.25	0.00	0.00	0.00	2,020.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3701	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395550	50	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	44	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	1721	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	159.37	
02/07/2018	GL_JOURNAL	PRM0396641	1722	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	357.79	
03/08/2018	GL_JOURNAL	PRM0398496	1663	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	159.37	
03/08/2018	GL_JOURNAL	PRM0398496	1664	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	359.51	
04/06/2018	GL_JOURNAL	PRM0399856	1661	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	159.37	
04/06/2018	GL_JOURNAL	PRM0399856	1662	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	359.91	
Number of Transactions 8					Totals	-1,653.79	0.00	0.00	0.00	1,653.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3702	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4162	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4163	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.55	
02/07/2018	GL_JOURNAL	PRM0396641	4164	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.81	
03/08/2018	GL_JOURNAL	PRM0398496	4028	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.61	
03/08/2018	GL_JOURNAL	PRM0398496	4029	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.75	
04/06/2018	GL_JOURNAL	PRM0399856	4035	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.65	
04/06/2018	GL_JOURNAL	PRM0399856	4034	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.43	
Number of Transactions 7					Totals	-51.80	0.00	0.00	0.00	51.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3985	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.01	
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

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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>					
	0354	65003	3985	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.81	
02/27/2018	GL_JOURNAL	PAY0397911	37884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.01	
02/27/2018	GL_JOURNAL	PAY0397911	37885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.18	
04/03/2018	GL_JOURNAL	PAY0399498	38153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.01	
04/03/2018	GL_JOURNAL	PAY0399498	38154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.18	
Number of Transactions 6						Totals	-312.20	0.00	0.00	312.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	65003	3995	01000	2018					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.35	
01/31/2018	GL_JOURNAL	PAY0396130	37578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.82	
02/27/2018	GL_JOURNAL	PAY0397911	39725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.35	
02/27/2018	GL_JOURNAL	PAY0397911	39726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.82	
04/03/2018	GL_JOURNAL	PAY0399498	40005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.35	
04/03/2018	GL_JOURNAL	PAY0399498	40006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.82	
Number of Transactions 6						Totals	-69.51	0.00	0.00	69.51

Number of Transactions 213						Fund	Totals 0000s	-469,163.29	0.00	0.00	469,163.29
Number of Transactions 213						Resource	Totals 65003	-469,163.29	0.00	0.00	469,163.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0354	96000	1107	01000	2018				
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund								
01/31/2018	GL_BD_JRNL	0000396168	151		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	952.36
02/27/2018	GL_JOURNAL	PAY0397911	751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,476.44
04/03/2018	GL_JOURNAL	PAY0399498	747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,013.42

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

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>				
	0354	96000	1107	01000	2018				
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 4 Totals -3,442.22 0.00 0.00 0.00 3,442.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	96000	1157	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	446.46
02/27/2018	GL_JOURNAL	PAY0397911	1374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	610.90
04/03/2018	GL_JOURNAL	PAY0399498	1376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	348.46

Number of Transactions 3 Totals -1,405.82 0.00 0.00 0.00 1,405.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	96000	1162	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396626	380		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	871	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	31.51
02/27/2018	GL_JOURNAL	PAY0397911	2002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.51
03/07/2018	GL_JOURNAL	PAY0398455	729	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	31.51
04/03/2018	GL_JOURNAL	PAY0399498	1985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.51

Number of Transactions 5 Totals -126.04 0.00 0.00 0.00 126.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	96000	2265	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396626	381		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	414.46
02/27/2018	GL_JOURNAL	PAY0397911	5964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	547.10

Number of Transactions 3 Totals -961.56 0.00 0.00 0.00 961.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0354	96000	2451	01000	2018							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	76		01/17/2018/Transfer ABS deposits to various school	1,293.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	77		01/17/2018/Transfer ABS deposits to various school	12,863.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	79		01/17/2018/Transfer ABS deposits to various school	1,293.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	80		01/17/2018/Transfer ABS deposits to various school	3,855.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	81		01/17/2018/Transfer ABS deposits to various school	2,586.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	82		01/17/2018/Transfer ABS deposits to various school	2,586.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	83		01/17/2018/Transfer ABS deposits to various school	2,586.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	84		01/17/2018/Transfer ABS deposits to various school	1,415.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	67		01/17/2018/Transfer ABS deposits to various school	108.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	68		01/17/2018/Transfer ABS deposits to various school	108.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	69		01/17/2018/Transfer ABS deposits to various school	901.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	70		01/17/2018/Transfer ABS deposits to various school	640.00		0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	71		01/17/2018/Transfer ABS deposits to various school	750.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	71.17	
02/27/2018	GL_JOURNAL	PAY0397911	7076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	726.39	
03/07/2018	GL_JOURNAL	PAY0398455	2380	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5,083.53	
04/06/2018	GL_JOURNAL	PAY0399844	2131	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,752.21	
04/10/2018	GL_BD_JRNL	0000400000	63		03/31/2018/Transfer appropriations to various scho	2,586.00		0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	62		03/31/2018/Transfer appropriations to various scho	3,232.00		0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	60		03/31/2018/Transfer appropriations to various scho	10,989.00		0.00	0.00	0.00	
Number of Transactions 20						Totals	40,157.70	47,791.00	0.00	0.00	7,633.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	96000	2986	01000	2018							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	925.59	
04/03/2018	GL_JOURNAL	PAY0399848	7690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	588.02	
Number of Transactions 2						Totals	-1,513.61	0.00	0.00	0.00	1,513.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96000	3101	01000	2018						
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	137.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.96
02/27/2018	GL_JOURNAL	PAY0397911	9851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	277.55
04/03/2018	GL_JOURNAL	PAY0399498	9923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	201.07
Number of Transactions 4						Totals	-685.01	0.00	0.00	685.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3202	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	12326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.97
Number of Transactions 1						Totals	-11.97	0.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.81
02/07/2018	GL_JOURNAL	PAY0396623	6161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.92
02/27/2018	GL_JOURNAL	PAY0397911	15289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.04
03/07/2018	GL_JOURNAL	PAY0398455	5328	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	15382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.20
Number of Transactions 5						Totals	-80.43	0.00	0.00	80.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	382		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.01
02/07/2018	GL_JOURNAL	PAY0396623	7472	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	76.25
02/27/2018	GL_JOURNAL	PAY0397911	18039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	55.58
02/27/2018	GL_JOURNAL	PAY0397911	18043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.92
03/07/2018	GL_JOURNAL	PAY0398455	6514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	388.89
04/03/2018	GL_JOURNAL	PAY0399498	18173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	44.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0354	96000	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5875	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	134.04
Number of Transactions 8						Totals	-713.67	0.00	0.00	713.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3421	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	152		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	18676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.51
02/27/2018	GL_JOURNAL	PAY0397911	20317	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	20460	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	-5.59	0.00	0.00	5.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3441	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	153		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	22590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.89
02/27/2018	GL_JOURNAL	PAY0397911	24230	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	24391	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	-51.33	0.00	0.00	51.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3461	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	154		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	26490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	204.06
02/27/2018	GL_JOURNAL	PAY0397911	28129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	28304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04
Number of Transactions 4						Totals	-754.14	0.00	0.00	754.14

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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30880	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	9018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	32800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.06
03/07/2018	GL_JOURNAL	PAY0398455	7848	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	33018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.70
Number of Transactions 5						Totals	-2.50	0.00	0.00	2.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	383		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10324	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.50
02/07/2018	GL_JOURNAL	PAY0396623	10328	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	35550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	35554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.27
03/07/2018	GL_JOURNAL	PAY0398455	9025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.54
04/03/2018	GL_JOURNAL	PAY0399498	35808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PAY0399844	8178	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.88
Number of Transactions 8						Totals	-5.07	0.00	0.00	5.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96000	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3827	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.88
02/08/2018	GL_JOURNAL	PWC0396644	3828	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.46
02/08/2018	GL_JOURNAL	PWC0396644	3829	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.57
03/08/2018	GL_JOURNAL	PWC0398498	4012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	4013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	4014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.04
03/08/2018	GL_JOURNAL	PWC0398498	4015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	41.19
04/06/2018	GL_JOURNAL	PWC0399857	3867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PWC0399857	3868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.72
04/06/2018	GL_JOURNAL	PWC0399857	3869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0354	96000	3601	01000	2018				
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 10 Totals -138.77 0.00 0.00 0.00 138.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	96000	3602	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	109		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8591	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	8592	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.82
02/08/2018	GL_JOURNAL	PWC0396644	8593	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.56
03/08/2018	GL_JOURNAL	PWC0398498	8827	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.27
03/08/2018	GL_JOURNAL	PWC0398498	8828	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	141.83
03/08/2018	GL_JOURNAL	PWC0398498	8829	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.26
04/06/2018	GL_JOURNAL	PWC0399857	8661	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.89
04/06/2018	GL_JOURNAL	PWC0399857	8660	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.41

Number of Transactions 9 Totals -282.03 0.00 0.00 0.00 282.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	96000	3701	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	78		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1723	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.95
03/08/2018	GL_JOURNAL	PRM0398496	1665	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.78
04/06/2018	GL_JOURNAL	PRM0399856	1663	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.40

Number of Transactions 4 Totals -25.13 0.00 0.00 0.00 25.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0354	96000	3921	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	246		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.18

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

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>						
0354	96000	3921	01000	2018	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund					

Number of Transactions 2						Totals	-2.18	0.00	0.00	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96000	3985	01000	2018	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/31/2018	GL_BD_JRNL	0000396168	155		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	35731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	37883	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	38152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.32	

Number of Transactions 4						Totals	-3.62	0.00	0.00	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96000	4201	01000	2018	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund					
01/17/2018	GL_BD_JRNL	0000395446	66		01/17/2018/Transfer ABS deposits to various school	4,500.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96000	4301	01000	2018	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund					
11/08/2017	PO_POENC	0000320452	1	RREQ377118	DELL AWARD-001/PMT ONLY - 2 x 10 NAME PLATES WALL	0.00	0.00	-473.38	0.00	
11/08/2017	PO_POENC	0000320452	1	RREQ377118	DELL AWARD-001/PMT ONLY - 2 x 10 NAME PLATES WALL	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320452	1	RREQ377118	DELL AWARD-001/PMT ONLY - 2 x 10 NAME PLATES WALL	0.00	0.00	473.38	0.00	
01/03/2018	AP_VOUCHER	00994084	1	P0000319125	JUNIOR LIBRARY/AUDIOBOOK HIGH CATEGORY (GRADE	0.00	0.00	0.00	277.97	
01/03/2018	AP_VOUCHER	00994084	1	P0000319125	JUNIOR LIBRARY/AUDIOBOOK HIGH CATEGORY (GRADE	0.00	0.00	-278.00	0.00	
01/03/2018	AP_VOUCHER	00994084	2	P0000319125	JUNIOR LIBRARY/CH CATEGORY - CITY HIGH	0.00	0.00	0.00	223.69	
01/03/2018	AP_VOUCHER	00994084	2	P0000319125	JUNIOR LIBRARY/CH CATEGORY - CITY HIGH	0.00	0.00	-223.69	0.00	
01/03/2018	AP_VOUCHER	00994084	3	P0000319125	JUNIOR LIBRARY/SH CATEGORY - SPORTS HIGH	0.00	0.00	0.00	223.69	
01/03/2018	AP_VOUCHER	00994084	3	P0000319125	JUNIOR LIBRARY/SH CATEGORY - SPORTS HIGH	0.00	0.00	-223.69	0.00	
01/03/2018	AP_VOUCHER	00994084	4	P0000319125	JUNIOR LIBRARY/Y CATEGORY - YOUNG ADULTS	0.00	0.00	0.00	210.76	
01/03/2018	AP_VOUCHER	00994084	4	P0000319125	JUNIOR LIBRARY/Y CATEGORY - YOUNG ADULTS	0.00	0.00	-210.76	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0354	96000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	AP_VOUCHER	00994084	5	P0000319125	JUNIOR LIBRARY/NHP CATEGORY - NONFICTION HIGH	0.00	0.00	0.00	260.97
01/03/2018	AP_VOUCHER	00994084	5	P0000319125	JUNIOR LIBRARY/NHP CATEGORY - NONFICTION HIGH	0.00	0.00	-260.97	0.00
01/03/2018	AP_VOUCHER	00994084	6	P0000319125	JUNIOR LIBRARY/YP CATEGORY - YOUNG ADULTS PLU	0.00	0.00	0.00	245.89
01/03/2018	AP_VOUCHER	00994084	6	P0000319125	JUNIOR LIBRARY/YP CATEGORY - YOUNG ADULTS PLU	0.00	0.00	-245.89	0.00
01/03/2018	AP_VOUCHER	00994084	7	P0000319125	JUNIOR LIBRARY/YMP CATEGORY - MATURE YOUNG AD	0.00	0.00	0.00	245.89
01/03/2018	AP_VOUCHER	00994084	7	P0000319125	JUNIOR LIBRARY/YMP CATEGORY - MATURE YOUNG AD	0.00	0.00	-245.89	0.00
01/03/2018	AP_VOUCHER	00994084	8	P0000319125	JUNIOR LIBRARY/ACHP CATEGORY - ADULT CROSSOVE	0.00	0.00	0.00	260.97
01/03/2018	AP_VOUCHER	00994084	8	P0000319125	JUNIOR LIBRARY/ACHP CATEGORY - ADULT CROSSOVE	0.00	0.00	-260.97	0.00
01/03/2018	AP_VOUCHER	00994084	9	P0000319125	JUNIOR LIBRARY/HIHP CATEGORY - HIGH INTEREST	0.00	0.00	0.00	245.89
01/03/2018	AP_VOUCHER	00994084	9	P0000319125	JUNIOR LIBRARY/HIHP CATEGORY - HIGH INTEREST	0.00	0.00	-245.89	0.00
01/03/2018	AP_VOUCHER	00994084	10	P0000319125	JUNIOR LIBRARY/CTH+ CATEGORY - CURRENT TRENDS	0.00	0.00	0.00	260.97
01/03/2018	AP_VOUCHER	00994084	10	P0000319125	JUNIOR LIBRARY/CTH+ CATEGORY - CURRENT TRENDS	0.00	0.00	-260.97	0.00
01/03/2018	AP_VOUCHER	00994084	11	P0000319125	JUNIOR LIBRARY/FH+ CATEGORRY - FANTASY/SCIENCE	0.00	0.00	0.00	260.97
01/03/2018	AP_VOUCHER	00994084	11	P0000319125	JUNIOR LIBRARY/FH+ CATEGORRY - FANTASY/SCIENCE	0.00	0.00	-260.97	0.00
01/03/2018	AP_VOUCHER	00994084	12	P0000319125	JUNIOR LIBRARY/SCHOOL LIBRARY JOURNAL	0.00	0.00	0.00	58.19
01/03/2018	AP_VOUCHER	00994084	12	P0000319125	JUNIOR LIBRARY/SCHOOL LIBRARY JOURNAL	0.00	0.00	-58.19	0.00
01/17/2018	GL_BD_JRNL	0000395446	78		01/17/2018/Transfer ABS deposits to various school	3,878.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	72		01/17/2018/Transfer ABS deposits to various school	1,700.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	73		01/17/2018/Transfer ABS deposits to various school	774.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	74		01/17/2018/Transfer ABS deposits to various school	20.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	75		01/17/2018/Transfer ABS deposits to various school	466.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	65		01/17/2018/Transfer ABS deposits to various school	2,000.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381471	1		B & H Photo Video, Inc./171028/B&H #MI2WR00001 • M	0.00	72.12	0.00	0.00
01/19/2018	PO_POENC	0000323300	1	RREQ381471	B & H PHOTO VI/B&H #MI2WR00001 • MFR #2WR-00001 -	0.00	0.00	77.71	0.00
01/19/2018	PO_POENC	0000323300	1	RREQ381471	B & H PHOTO VI/B&H #MI2WR00001 • MFR #2WR-00001 -	0.00	-72.12	0.00	0.00
01/22/2018	PO_POENC	0000323360	1	RREQ381770	DELL AWARD-001/PAYMENT ONLY- BADGE - 3LEBM	0.00	0.00	319.00	0.00
01/22/2018	PO_POENC	0000323360	1	RREQ381770	DELL AWARD-001/PAYMENT ONLY- BADGE - 3LEBM	0.00	-319.00	0.00	0.00
01/22/2018	PO_POENC	0000323360	2	RREQ381770	DELL AWARD-001/TAX + SHIPPING	0.00	0.00	37.91	0.00
01/22/2018	PO_POENC	0000323360	2	RREQ381770	DELL AWARD-001/TAX + SHIPPING	0.00	-37.91	0.00	0.00
01/22/2018	REQ_PREENC	REQ381770	1		Desla Corporation/171028/BADGE - 3LEBM	0.00	319.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381770	2		Desla Corporation/171028/TAX + SHIPPING	0.00	37.91	0.00	0.00
01/25/2018	AP_VOUCHER	00998197	2	P0000323360	DELL AWARD-001/TAX + SHIPPING	0.00	0.00	0.00	37.91
01/25/2018	AP_VOUCHER	00998197	2	P0000323360	DELL AWARD-001/TAX + SHIPPING	0.00	0.00	-37.91	0.00
01/25/2018	AP_VOUCHER	00998197	1	P0000323360	DELL AWARD-001/PAYMENT ONLY- BADGE - 3LEBM	0.00	0.00	0.00	319.00
01/25/2018	AP_VOUCHER	00998197	1	P0000323360	DELL AWARD-001/PAYMENT ONLY- BADGE - 3LEBM	0.00	0.00	-319.00	0.00
01/29/2018	AP_VOUCHER	00998675	1	P0000323300	B & H PHOTO VI/B&H #MI2WR00001 • MFR #2WR-000	0.00	0.00	0.00	77.71
01/29/2018	AP_VOUCHER	00998675	1	P0000323300	B & H PHOTO VI/B&H #MI2WR00001 • MFR #2WR-000	0.00	0.00	-77.71	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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					
0354	96000	4301	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	PCD0396309	631	PAYPAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	22.88
02/02/2018	GL_JOURNAL	PCD0396309	649	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	253.62
02/05/2018	REQ_PREENC	REQ383152	1		Free Form Clay And Supply/171028/LC851 - 52 BUFF C	0.00	750.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383152	2		Free Form Clay And Supply/171028/TM437 - SPONGE SI	0.00	18.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383152	3		Free Form Clay And Supply/171028/KP-PARTS - GEIL T	0.00	32.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383152	4		Free Form Clay And Supply/171028/KP THERMOCOUPLE -	0.00	15.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383152	5		Free Form Clay And Supply/171028/TAX AND SHIPPING	0.00	108.16	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	241	IN *DESLA	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	4.97
02/05/2018	PO_POENC	0000324344	1	RREQ383152	FREEFORM CLAY/PMT ONLY - LC851 - 52 BUFF CONE 5 M	0.00	0.00	750.00	0.00
02/05/2018	PO_POENC	0000324344	1	RREQ383152	FREEFORM CLAY/PMT ONLY - LC851 - 52 BUFF CONE 5 M	0.00	-750.00	0.00	0.00
02/05/2018	PO_POENC	0000324344	2	RREQ383152	FREEFORM CLAY/TM437 - SPONGE SILK HYDRA	0.00	0.00	18.00	0.00
02/05/2018	PO_POENC	0000324344	2	RREQ383152	FREEFORM CLAY/TM437 - SPONGE SILK HYDRA	0.00	-18.00	0.00	0.00
02/05/2018	PO_POENC	0000324344	3	RREQ383152	FREEFORM CLAY/KP-PARTS - GEIL THERMOCOUPLE DLB24	0.00	0.00	32.00	0.00
02/05/2018	PO_POENC	0000324344	3	RREQ383152	FREEFORM CLAY/KP-PARTS - GEIL THERMOCOUPLE DLB24	0.00	-32.00	0.00	0.00
02/05/2018	PO_POENC	0000324344	4	RREQ383152	FREEFORM CLAY/KP THERMOCOUPLE - SKUTT THERMOCOUPLE	0.00	0.00	15.00	0.00
02/05/2018	PO_POENC	0000324344	4	RREQ383152	FREEFORM CLAY/KP THERMOCOUPLE - SKUTT THERMOCOUPLE	0.00	-15.00	0.00	0.00
02/05/2018	PO_POENC	0000324344	5	RREQ383152	FREEFORM CLAY/TAX AND SHIPPING	0.00	0.00	108.16	0.00
02/05/2018	PO_POENC	0000324344	5	RREQ383152	FREEFORM CLAY/TAX AND SHIPPING	0.00	-108.16	0.00	0.00
02/06/2018	AP_VOUCHER	01000162	1	P0000324344	FREEFORM CLAY/PMT ONLY - LC851 - 52 BUFF CO	0.00	0.00	0.00	750.00
02/06/2018	AP_VOUCHER	01000162	1	P0000324344	FREEFORM CLAY/PMT ONLY - LC851 - 52 BUFF CO	0.00	0.00	-750.00	0.00
02/06/2018	AP_VOUCHER	01000162	2	P0000324344	FREEFORM CLAY/TM437 - SPONGE SILK HYDRA	0.00	0.00	0.00	18.00
02/06/2018	AP_VOUCHER	01000162	2	P0000324344	FREEFORM CLAY/TM437 - SPONGE SILK HYDRA	0.00	0.00	-18.00	0.00
02/06/2018	AP_VOUCHER	01000162	3	P0000324344	FREEFORM CLAY/KP-PARTS - GEIL THERMOCOUPLE D	0.00	0.00	0.00	32.00
02/06/2018	AP_VOUCHER	01000162	3	P0000324344	FREEFORM CLAY/KP-PARTS - GEIL THERMOCOUPLE D	0.00	0.00	-32.00	0.00
02/06/2018	AP_VOUCHER	01000162	4	P0000324344	FREEFORM CLAY/KP THERMOCOUPLE - SKUTT THERMO	0.00	0.00	0.00	15.00
02/06/2018	AP_VOUCHER	01000162	4	P0000324344	FREEFORM CLAY/KP THERMOCOUPLE - SKUTT THERMO	0.00	0.00	-15.00	0.00
02/06/2018	AP_VOUCHER	01000162	5	P0000324344	FREEFORM CLAY/TAX AND SHIPPING	0.00	0.00	0.00	108.16
02/06/2018	AP_VOUCHER	01000162	5	P0000324344	FREEFORM CLAY/TAX AND SHIPPING	0.00	0.00	-108.16	0.00
02/13/2018	PO_POENC	0000324900	3	No REQ.	ANAJET LLC-001/item # 342075 - Wagner Control Spra	0.00	0.00	134.69	0.00
02/13/2018	PO_POENC	0000324900	2	No REQ.	ANAJET LLC-001/item # 342033 Pocket Platen	0.00	0.00	48.49	0.00
02/13/2018	PO_POENC	0000324900	7	No REQ.	ANAJET LLC-001/Freight & Handling	0.00	0.00	641.11	0.00
02/13/2018	PO_POENC	0000324900	6	No REQ.	ANAJET LLC-001/Promotional Discount	0.00	0.00	-7,542.50	0.00
02/13/2018	PO_POENC	0000324900	5	No REQ.	ANAJET LLC-001/OS-Install-On-site RAC Install/Trai	0.00	0.00	1,500.00	0.00
03/06/2018	AP_VOUCHER	01005075	2	P0000324900	ANAJET LLC-001/item # 342033 Pocket Platen	0.00	0.00	0.00	48.49
03/06/2018	AP_VOUCHER	01005075	2	P0000324900	ANAJET LLC-001/item # 342033 Pocket Platen	0.00	0.00	-48.49	0.00
03/06/2018	AP_VOUCHER	01005075	3	P0000324900	ANAJET LLC-001/item # 342075 - Wagner Control	0.00	0.00	0.00	134.69
03/06/2018	AP_VOUCHER	01005075	3	P0000324900	ANAJET LLC-001/item # 342075 - Wagner Control	0.00	0.00	-134.69	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>							
0354	96000	4301	01000	2018							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	AP_VOUCHER	01005075	5	P0000324900	ANAJET LLC-001/OS-Install-On-site RAC Install	0.00	0.00	0.00	1,500.00		
03/06/2018	AP_VOUCHER	01005075	5	P0000324900	ANAJET LLC-001/OS-Install-On-site RAC Install	0.00	0.00	-1,500.00	0.00		
03/06/2018	AP_VOUCHER	01005075	6	P0000324900	ANAJET LLC-001/Promotional Discount	0.00	0.00	0.00	-7,542.50		
03/06/2018	AP_VOUCHER	01005075	6	P0000324900	ANAJET LLC-001/Promotional Discount	0.00	0.00	7,542.50	0.00		
03/06/2018	AP_VOUCHER	01005075	7	P0000324900	ANAJET LLC-001/Freight & Handling	0.00	0.00	0.00	641.11		
03/06/2018	AP_VOUCHER	01005075	7	P0000324900	ANAJET LLC-001/Freight & Handling	0.00	0.00	-641.11	0.00		
03/06/2018	GL_JOURNAL	UTX0398372	195	PAYPAL	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.77		
03/14/2018	AR_MISCPAY	47965	4	PYMNT-33078747	BRIAN J CARTER	0.00	0.00	0.00	-22.88		
03/21/2018	REQ_PREENC	REQ387343	8		/CA E-WASTE FEE APPLE < 15 INCH	0.00	70.00	0.00	0.00		
03/22/2018	PO_POENC	0000327350	4	RREQ387343	APPLE-002/D4455LL/A - SAN DIEGO USD LASER ENGRAVIN	0.00	0.00	261.80	0.00		
03/22/2018	PO_POENC	0000327350	3	RREQ387343	APPLE-002/D4183LL/A - SAN DIEGO USD INSTALL/DELIVE	0.00	0.00	877.80	0.00		
03/22/2018	PO_POENC	0000327350	2	RREQ387343	APPLE-002/PART# D2371LL/A - SAN DIEGO USD IMAGING	0.00	0.00	175.70	0.00		
03/22/2018	PO_POENC	0000327350	1	RREQ387343	APPLE-002/PART# S3059LL/A APPLICARE PROTECTION PLA	0.00	0.00	1,960.00	0.00		
03/22/2018	PO_POENC	0000327350	6	RREQ387343	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-70.00	0.00	0.00		
03/22/2018	PO_POENC	0000327350	6	RREQ387343	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	70.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1586	GOOGLE *OR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	97.09		
04/04/2018	GL_JOURNAL	PCD0399632	1631	BELSON OUT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	169.41		
04/04/2018	GL_JOURNAL	PCD0399632	1570	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	132.00		
04/04/2018	GL_JOURNAL	PCD0399632	1555	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	81.48		
04/10/2018	GL_BD_JRNL	0000400000	61		03/31/2018/Transfer appropriations to various scho	2,000.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	64		03/31/2018/Transfer appropriations to various scho	48,174.00	0.00	0.00	0.00		
Number of Transactions 106						Totals	58,786.82	59,012.00	0.00	569.42	-344.24

DeptID	Resource	Account	Fund	Budget Period					
0354	96000	4491	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381471	2		B & H Photo Video, Inc./171028/B&H # MI43Q00001 MF	0.00	4,199.00	0.00	0.00
01/26/2018	PO_POENC	0000323820	1	RREQ381471	B & H PHOTO VI/B&H # MI43Q00001 MFR # 43Q-00001 -	0.00	0.00	4,524.42	0.00
01/26/2018	PO_POENC	0000323820	1	RREQ381471	B & H PHOTO VI/B&H # MI43Q00001 MFR # 43Q-00001 -	0.00	-4,199.00	0.00	0.00
02/13/2018	PO_POENC	0000324900	4	No REQ.	ANAJET LLC-001/item # 342120 - Geo Knight (16x20)	0.00	0.00	1,610.86	0.00
02/15/2018	AP_VOUCHER	01002164	1	P0000323820	B & H PHOTO VI/B&H # MI43Q00001 MFR # 43Q-000	0.00	0.00	0.00	4,524.42
02/15/2018	AP_VOUCHER	01002164	1	P0000323820	B & H PHOTO VI/B&H # MI43Q00001 MFR # 43Q-000	0.00	0.00	-4,524.42	0.00
03/06/2018	AP_VOUCHER	01005075	4	P0000324900	ANAJET LLC-001/item # 342120 - Geo Knight (16	0.00	0.00	0.00	1,610.86
03/06/2018	AP_VOUCHER	01005075	4	P0000324900	ANAJET LLC-001/item # 342120 - Geo Knight (16	0.00	0.00	-1,610.86	0.00
03/21/2018	REQ_PREENC	REQ387343	7		/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB LAPTOP MQ	0.00	11,508.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0354	96000	4491	01000	2018						
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/21/2018	REQ_PREENC	REQ387343	5		/D4455LL/A - SAN DIEGO USD LASER ENGRAVING	0.00	266.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387343	4		/D4183LL/A - SAN DIEGO USD INSTALL/DELIVERY SERVI	0.00	1,064.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387343	3		/PART# D2371LL/A - SAN DIEGO USD IMAGING	0.00	210.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387343	2		/PART# S3059LL/A APPECARE PROTECTION PLAN FOR MA	0.00	2,086.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387343	10		/EST TAX	0.00	-1,135.54	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387343	10		/EST TAX	0.00	1,135.54	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387343	9		/HKPZ2VC/A - BRETTFORD POWERSYNC MIX CART 30	0.00	2,499.95	0.00	0.00	
03/22/2018	PO_POENC	0000327350	4	RREQ387343	APPLE-002/D4455LL/A - SAN DIEGO USD LASER ENGRAVIN	0.00	-266.00	0.00	0.00	
03/22/2018	PO_POENC	0000327350	1	RREQ387343	APPLE-002/PART# S3059LL/A APPECARE PROTECTION PLA	0.00	-2,086.00	0.00	0.00	
03/22/2018	PO_POENC	0000327350	2	RREQ387343	APPLE-002/PART# D2371LL/A - SAN DIEGO USD IMAGING	0.00	-210.00	0.00	0.00	
03/22/2018	PO_POENC	0000327350	3	RREQ387343	APPLE-002/D4183LL/A - SAN DIEGO USD INSTALL/DELIVE	0.00	-1,064.00	0.00	0.00	
03/22/2018	PO_POENC	0000327350	5	RREQ387343	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	-11,508.70	0.00	0.00	
03/22/2018	PO_POENC	0000327350	5	RREQ387343	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00	12,400.62	0.00	
03/22/2018	PO_POENC	0000327350	7	RREQ387343	APPLE-002/HKPZ2VC/A - BRETTFORD POWERSYNC MIX CART	0.00	-2,499.95	0.00	0.00	
03/22/2018	PO_POENC	0000327350	7	RREQ387343	APPLE-002/HKPZ2VC/A - BRETTFORD POWERSYNC MIX CART	0.00	0.00	2,693.70	0.00	
Number of Transactions 24						Totals	-21,229.60	0.00	15,094.32	6,135.28
03/16/2018	GL_BD_JRNL	0000399001	2		03/16/2018/Transfer of appropriations for 0354 Poi	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	337	34464	01/31/2018/Field Trips: January 2018/MS PICKETT -	0.00	0.00	0.00	510.00	
02/05/2018	GL_JOURNAL	0000396439	335	33932	01/31/2018/Field Trips: January 2018/Mr. McElhaney	0.00	0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	336	33988	01/31/2018/Field Trips: January 2018/Ms. Hazewskis	0.00	0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	322	34656	02/28/2018/Field Trips: February 2018/MS PICKETT -	0.00	0.00	0.00	508.00	
04/04/2018	GL_JOURNAL	0000399663	467	33885	03/31/2018/Field Trips: March 2018/MS DENNEY - ASB	0.00	0.00	0.00	385.00	
04/04/2018	GL_JOURNAL	0000399663	468	34882	03/31/2018/Field Trips: March 2018/AVID - SIX FLAG	0.00	0.00	0.00	850.00	
04/04/2018	GL_JOURNAL	0000399663	469	35155	03/31/2018/Field Trips: March 2018/Ms. Soliz Trip	0.00	0.00	0.00	210.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0354	96000	5735	01000	2018					
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	0000399663	470	35201	03/31/2018/Field Trips: March 2018/Mr. DeLongs Fie	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	472	35493	03/31/2018/Field Trips: March 2018/TRACK AND FIELD	0.00	0.00	0.00	470.00	
04/04/2018	GL_JOURNAL	0000399663	471	35397	03/31/2018/Field Trips: March 2018/GIRLS WATER POL	0.00	0.00	0.00	505.00	
Number of Transactions 10						Totals	-4,278.00	0.00	0.00	4,278.00

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>				
	0354	96000	5801	01000	2018				
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
12/27/2017	REQ_PREENC	REQ380086	1		UC Regents/124780/Additional Athletic Trainer hour	0.00	-644.77	0.00	0.00
12/27/2017	REQ_PREENC	REQ380086	1		UC Regents/124780/Additional Athletic Trainer hour	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380086	1		UC Regents/124780/Additional Athletic Trainer hour	0.00	644.77	0.00	0.00
01/03/2018	PO_POENC	0000322274	1	RREQ380086	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	-644.77	0.00	0.00
01/03/2018	PO_POENC	0000322274	1	RREQ380086	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	0.00	644.77	0.00
01/03/2018	PO_POENC	0000322274	1	RREQ380086	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	0.00	644.77	0.00
01/03/2018	PO_POENC	0000322274	1	RREQ380086	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322274	1	RREQ380086	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	0.00	-644.77	0.00
01/03/2018	PO_POENC	0000322276	1	RREQ380091	UC REGENTS-002/Payment Only- Additional Athletic T	0.00	0.00	213.37	0.00
01/03/2018	PO_POENC	0000322276	1	RREQ380091	UC REGENTS-002/Payment Only- Additional Athletic T	0.00	0.00	213.37	0.00
01/03/2018	PO_POENC	0000322276	1	RREQ380091	UC REGENTS-002/Payment Only- Additional Athletic T	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322276	1	RREQ380091	UC REGENTS-002/Payment Only- Additional Athletic T	0.00	0.00	-213.37	0.00
01/03/2018	PO_POENC	0000322276	1	RREQ380091	UC REGENTS-002/Payment Only- Additional Athletic T	0.00	-213.37	0.00	0.00
01/08/2018	AP_VOUCHER	00994820	1	P0000322274	UC REGENTS-002/Additional Athletic Trainer ho	0.00	0.00	0.00	644.77
01/08/2018	AP_VOUCHER	00994820	1	P0000322274	UC REGENTS-002/Additional Athletic Trainer ho	0.00	0.00	-644.77	0.00
01/09/2018	AP_VOUCHER	00995246	1	P0000322276	UC REGENTS-002/Payment Only- Additional Athle	0.00	0.00	0.00	213.37
01/09/2018	AP_VOUCHER	00995246	1	P0000322276	UC REGENTS-002/Payment Only- Additional Athle	0.00	0.00	-213.37	0.00
02/14/2018	REQ_PREENC	REQ384164	1		UC Regents/124780/Additional Athletic Trainer hour	0.00	636.30	0.00	0.00
02/15/2018	PO_POENC	0000325091	1	RREQ384164	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	0.00	636.30	0.00
02/15/2018	PO_POENC	0000325091	1	RREQ384164	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	-636.30	0.00	0.00
02/21/2018	AP_VOUCHER	01002661	1	P0000325091	UC REGENTS-002/Additional Athletic Trainer ho	0.00	0.00	0.00	636.30
02/21/2018	AP_VOUCHER	01002661	1	P0000325091	UC REGENTS-002/Additional Athletic Trainer ho	0.00	0.00	-636.30	0.00
03/02/2018	REQ_PREENC	REQ385464	1		UC Regents/124780/Additional Athletic Trainer hour	0.00	640.27	0.00	0.00
03/02/2018	PO_POENC	0000326070	1	RREQ385464	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	0.00	640.27	0.00
03/02/2018	PO_POENC	0000326070	1	RREQ385464	UC REGENTS-002/Additional Athletic Trainer hours i	0.00	-640.27	0.00	0.00
03/19/2018	REQ_PREENC	REQ386985	1		UC Regents/124780/Additional Athletic Trainer hour	0.00	853.96	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

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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>							
0354	96000	5801	01000	2018							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 26						Totals	-2,130.53	0.00	-4.18	640.27	1,494.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	96000	5842	01000	2018							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5842 - License And Fees Fund 01000 - General Fund											
03/16/2018	GL_BD_JRNL	0000399001	1		03/16/2018/Transfer of appropriations for 0354 Poi	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0354	96000	5853	01000	2018							
DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
11/03/2017	REQ_PREENC	REQ377151	1		Able Patrol & Guard Service/171028/FIRST DAY OF SC	0.00	158.40	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377151	1		Able Patrol & Guard Service/171028/FIRST DAY OF SC	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377151	1		Able Patrol & Guard Service/171028/FIRST DAY OF SC	0.00	-158.40	0.00	0.00		
11/13/2017	PO_POENC	0000320564	1	RREQ377151	ABLE PATROL &/Payment Only- FIRST DAY OF SCHOOL SE	0.00	0.00	-159.20	0.00		
11/13/2017	PO_POENC	0000320564	1	RREQ377151	ABLE PATROL &/Payment Only- FIRST DAY OF SCHOOL SE	0.00	0.00	0.00	0.00		
11/13/2017	PO_POENC	0000320564	1	RREQ377151	ABLE PATROL &/Payment Only- FIRST DAY OF SCHOOL SE	0.00	0.00	159.20	0.00		
01/10/2018	REQ_PREENC	REQ380824	1		171028/Refinish Gym Walls	0.00	10,577.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	1		171028/Refinish Gym Walls	0.00	10,577.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	1		171028/Refinish Gym Walls	0.00	-10,577.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	1		171028/Refinish Gym Walls	0.00	-10,577.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	2		171028/Move Basketball Hoop Controllers	0.00	985.86	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	2		171028/Move Basketball Hoop Controllers	0.00	985.86	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	3		171028/Labor Materials Overhead	0.00	-4,943.51	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	2		171028/Move Basketball Hoop Controllers	0.00	-985.86	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	2		171028/Move Basketball Hoop Controllers	0.00	-985.86	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	3		171028/Labor Materials Overhead	0.00	4,943.51	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	3		171028/Labor Materials Overhead	0.00	4,943.51	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380824	3		171028/Labor Materials Overhead	0.00	-4,943.51	0.00	0.00		
03/01/2018	REQ_PREENC	REQ385401	1		171028/Refinish Gym Walls	0.00	10,577.00	0.00	0.00		
03/01/2018	REQ_PREENC	REQ385401	2		171028/Move Basketball Hoop Controllers	0.00	985.86	0.00	0.00		
03/01/2018	REQ_PREENC	REQ385401	3		171028/Labor Materials Overhead	0.00	4,943.51	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	96000	5853	01000	2018							
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 21						Totals	-16,506.37	0.00	16,506.37	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	96000	6491	01000	2018							
	DeptID 0354 - Point Loma High Resource 96000 - Contributions to Sites Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
01/18/2018	REQ_PREENC	REQ381462	1		Anajet LLC/171028/ITEM#34200 W/OPTIONS 34203334207	0.00		23,346.41	0.00	0.00		
02/13/2018	PO_POENC	0000324900	1	RREQ381462	ANAJET LLC-001/ITEM#34200 W/OPTIONS 34203334207534	0.00		-23,346.41	0.00	0.00		
02/13/2018	PO_POENC	0000324900	1	RREQ381462	ANAJET LLC-001/ITEM#34200 W/OPTIONS 34203334207534	0.00		0.00	26,883.63	0.00		
03/06/2018	AP_VOUCHER	01005075	1	P0000324900	ANAJET LLC-001/ITEM#34200 W/OPTIONS 34203334	0.00		0.00	0.00	26,883.63		
03/06/2018	AP_VOUCHER	01005075	1	P0000324900	ANAJET LLC-001/ITEM#34200 W/OPTIONS 34203334	0.00		0.00	-26,883.63	0.00		
Number of Transactions 5						Totals	-26,883.63	0.00	0.00	26,883.63		
Number of Transactions 304						Fund	Totals 0000s	22,205.70	111,303.00	16,502.19	16,304.01	56,291.10
Number of Transactions 304						Resource	Totals 96000	22,205.70	111,303.00	16,502.19	16,304.01	56,291.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	96100	1157	01000	2018							
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	384		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	578.24		
02/27/2018	GL_JOURNAL	PAY0397911	1378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	214.62		
Number of Transactions 3						Totals	-792.86	0.00	0.00	792.86		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0354	96100	2451	01000	2018							
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	202.98		
03/07/2018	GL_JOURNAL	PAY0398455	2381	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	129.96		

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

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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>					
	0354	96100	2451	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-332.94	0.00	0.00	332.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3101	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	385		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	83.44	
02/27/2018	GL_JOURNAL	PAY0397911	9853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.97	
Number of Transactions 3						Totals	-114.41	0.00	0.00	114.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3301	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	386		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.39	
02/27/2018	GL_JOURNAL	PAY0397911	15293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 3						Totals	-11.50	0.00	0.00	11.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3302	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7473	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.53	
03/07/2018	GL_JOURNAL	PAY0398455	6515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.95	
Number of Transactions 2						Totals	-25.48	0.00	0.00	25.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	387		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 Expens
AP_VOUCHER	Voucher 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>					
	0354	96100	3501	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	32804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3502	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10325	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	9026	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						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>					
	0354	96100	3601	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	110		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3830	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.13
03/08/2018	GL_JOURNAL	PWC0398498	4016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.99
Number of Transactions 3						Totals	-22.12	0.00	0.00	22.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0354	96100	3602	01000	2018					
	DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8594	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.66
03/08/2018	GL_JOURNAL	PWC0398498	8830	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.63
Number of Transactions 2						Totals	-9.29	0.00	0.00	9.29
Number of Transactions 23						Fund Totals 0000s	-1,309.13	0.00	0.00	1,309.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0354	96100	3602	01000	2018						
DeptID 0354 - Point Loma High Resource 96100 - Athletics Gate Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 23						-----	-----	-----	-----	-----
	Resource	Totals	96100			-1,309.13	0.00	0.00	0.00	1,309.13
Number of Transactions 2,894						-----	-----	-----	-----	-----
	DeptID	Totals	0354			-3,537,467.86	-46,200.00	16,916.66	30,721.88	3,443,629.32
Number of Transactions 2,894						-----	-----	-----	-----	-----
	Report	Totals				-3,537,467.86	-46,200.00	16,916.66	30,721.88	3,443,629.32

End of Report