

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 = '0357' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

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>					
	0357	00000	1157	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	262	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	561.11
03/07/2018	GL_JOURNAL	PAY0398455	248	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	558.89
04/03/2018	GL_JOURNAL	PAY0399498	1385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	614.04
04/06/2018	GL_JOURNAL	PAY0399844	223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,296.19
Number of Transactions 4						Totals	-3,030.23	0.00	0.00	3,030.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	1192	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-157.57
02/07/2018	GL_JOURNAL	PAY0396623	1412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,279.08
04/06/2018	GL_JOURNAL	PAY0399844	1060	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	481.97
Number of Transactions 5						Totals	-1,603.48	0.00	0.00	1,603.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	2251	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	237.61
03/07/2018	GL_JOURNAL	PAY0398455	1984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	53.88
04/03/2018	GL_JOURNAL	PAY0399498	5852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.57
Number of Transactions 3						Totals	-348.06	0.00	0.00	348.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	2265	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	251.58
Number of Transactions 1						Totals	-251.58	0.00	0.00	251.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0357	00000	2451	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	79.53	
04/06/2018	GL_JOURNAL	PAY0399844	2136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	153.72	
Number of Transactions 2						Totals	-233.25	0.00	0.00	233.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	3101	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-22.74	
02/07/2018	GL_JOURNAL	PAY0396623	4095	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	103.71	
02/27/2018	GL_JOURNAL	PAY0397911	9885	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	3585	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	53.40	
04/03/2018	GL_JOURNAL	PAY0399498	9960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.31	
04/06/2018	GL_JOURNAL	PAY0399844	3181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	189.14	
Number of Transactions 6						Totals	-503.08	0.00	0.00	503.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	3202	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3720	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.87	
Number of Transactions 1						Totals	-23.87	0.00	0.00	23.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00000	3301	01000	2018				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-2.29
02/07/2018	GL_JOURNAL	PAY0396623	6183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.43
02/27/2018	GL_JOURNAL	PAY0397911	15326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-2.28
03/07/2018	GL_JOURNAL	PAY0398455	5355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.81
04/03/2018	GL_JOURNAL	PAY0399498	15422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.50
04/06/2018	GL_JOURNAL	PAY0399844	4763	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	34.66

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

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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>						
0357	00000	3301	01000	2018						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-87.83	0.00	0.00	87.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00000	3302	01000	2018						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.18	
03/07/2018	GL_JOURNAL	PAY0398455	6534	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.08	
03/07/2018	GL_JOURNAL	PAY0398455	6536	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.12	
04/03/2018	GL_JOURNAL	PAY0399498	18210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.33	
04/03/2018	GL_JOURNAL	PAY0399498	18213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.55	
04/06/2018	GL_JOURNAL	PAY0399844	5893	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.76	
Number of Transactions 6						Totals	-48.02	0.00	0.00	48.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00000	3501	01000	2018						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	32837	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	7875	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	33058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.91	
04/06/2018	GL_JOURNAL	PAY0399844	7073	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 6						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>						
0357	00000	3502	01000	2018						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	9047	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	9045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0357	00000	3502	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	8196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-0.42	0.00	0.00	0.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	3601	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3871	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	3872	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	3873	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.65	
03/08/2018	GL_JOURNAL	PWC0398498	4071	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	4072	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.59	
04/06/2018	GL_JOURNAL	PWC0399857	3924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	3925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.13	
04/06/2018	GL_JOURNAL	PWC0399857	3926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.69	
04/06/2018	GL_JOURNAL	PWC0399857	3927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.16	
Number of Transactions 9						Totals	-129.27	0.00	0.00	129.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	3602	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8623	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.63	
03/08/2018	GL_JOURNAL	PWC0398498	8874	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.22	
03/08/2018	GL_JOURNAL	PWC0398498	8875	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	8703	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.29	
04/06/2018	GL_JOURNAL	PWC0399857	8704	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.58	
04/06/2018	GL_JOURNAL	PWC0399857	8705	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.02	
Number of Transactions 6						Totals	-23.24	0.00	0.00	23.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00000	3921	01000	2018				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only 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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	0357	00000	3921	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	356		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	36552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 2						Totals	-1.12	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00000	4301	01000	2018				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
11/17/2017	PO_POENC	0000320974	1	RREQ378258	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-13.71	0.00
11/17/2017	PO_POENC	0000320974	1	RREQ378258	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320974	1	RREQ378258	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	13.71	0.00
11/17/2017	REQ_PREENC	REQ378258	1		Office Depot/170989/Office Depot(R) Brand Table Of	0.00	12.72	0.00	0.00
11/17/2017	REQ_PREENC	REQ378258	1		Office Depot/170989/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378258	1		Office Depot/170989/Office Depot(R) Brand Table Of	0.00	-12.72	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	4		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	-73.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	4		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	4		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	3		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	-73.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	3		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	3		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	2		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	-73.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	2		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	2		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	1		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	-73.98	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	1		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379311	1		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00
12/07/2017	PO_POENC	0000321719	2	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	0.00
12/07/2017	PO_POENC	0000321719	3	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00
12/07/2017	PO_POENC	0000321719	3	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321719	3	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	0.00
12/07/2017	PO_POENC	0000321719	4	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00
12/07/2017	PO_POENC	0000321719	4	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321719	4	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	0.00
12/07/2017	PO_POENC	0000321719	1	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321719	1	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00
12/07/2017	PO_POENC	0000321719	1	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	PO_POENC	0000321719	2	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00
12/07/2017	PO_POENC	0000321719	2	RREQ379311	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321731	2	RREQ379351	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	76.39	0.00
12/07/2017	PO_POENC	0000321731	2	RREQ379351	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321731	2	RREQ379351	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-76.39	0.00
12/07/2017	PO_POENC	0000321731	3	RREQ379351	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
12/07/2017	PO_POENC	0000321731	3	RREQ379351	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321731	3	RREQ379351	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
12/07/2017	PO_POENC	0000321731	4	RREQ379351	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	0.00	64.65	0.00
12/07/2017	PO_POENC	0000321731	4	RREQ379351	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321731	4	RREQ379351	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	0.00	-64.65	0.00
12/07/2017	PO_POENC	0000321731	1	RREQ379351	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	73.70	0.00
12/07/2017	PO_POENC	0000321731	1	RREQ379351	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321731	1	RREQ379351	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-73.70	0.00
12/07/2017	REQ_PREENC	REQ379351	4		Staples Contract & Commercial Inc/170989/HammerMil	0.00	-60.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	1		Staples Contract & Commercial Inc/170989/ASTROBRIG	0.00	68.40	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	1		Staples Contract & Commercial Inc/170989/ASTROBRIG	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	1		Staples Contract & Commercial Inc/170989/ASTROBRIG	0.00	-68.40	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	2		Staples Contract & Commercial Inc/170989/ASTROBRIG	0.00	70.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	2		Staples Contract & Commercial Inc/170989/ASTROBRIG	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	2		Staples Contract & Commercial Inc/170989/ASTROBRIG	0.00	-70.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	3		Staples Contract & Commercial Inc/170989/Staples P	0.00	40.50	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	3		Staples Contract & Commercial Inc/170989/Staples P	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	3		Staples Contract & Commercial Inc/170989/Staples P	0.00	-40.50	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	4		Staples Contract & Commercial Inc/170989/HammerMil	0.00	60.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379351	4		Staples Contract & Commercial Inc/170989/HammerMil	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379525	1		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
12/08/2017	REQ_PREENC	REQ379525	1		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379525	1		Office Depot/170989/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
12/11/2017	PO_POENC	0000321874	1	RREQ379525	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	39.86	0.00
12/11/2017	PO_POENC	0000321874	1	RREQ379525	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321874	1	RREQ379525	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-39.86	0.00
12/15/2017	PO_POENC	0000322186	1	RREQ380004	OFFICE DEPOT/Avery(R) Permanent Shipping Labels Wi	0.00	0.00	97.36	0.00
12/15/2017	PO_POENC	0000322186	1	RREQ380004	OFFICE DEPOT/Avery(R) Permanent Shipping Labels Wi	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322186	1	RREQ380004	OFFICE DEPOT/Avery(R) Permanent Shipping Labels Wi	0.00	0.00	-97.36	0.00
12/15/2017	REQ_PREENC	REQ380004	1		Office Depot/170989/Avery(R) Permanent Shipping La	0.00	90.36	0.00	0.00
12/15/2017	REQ_PREENC	REQ380004	1		Office Depot/170989/Avery(R) Permanent Shipping La	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0357	00000	4301	01000	2018						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	REQ_PREENC	REQ380004	1		Office Depot/170989/Avery(R) Permanent Shipping La	0.00		-90.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	4		Staples Contract & Commercial Inc/170989/Brother T	0.00		34.48	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	1		Staples Contract & Commercial Inc/170989/2018 AT-A	0.00		-23.98	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	1		Staples Contract & Commercial Inc/170989/2018 AT-A	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	1		Staples Contract & Commercial Inc/170989/2018 AT-A	0.00		23.98	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	1		Staples Contract & Commercial Inc/170989/2018 AT-A	0.00		23.98	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	4		Staples Contract & Commercial Inc/170989/Brother T	0.00		-34.48	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	4		Staples Contract & Commercial Inc/170989/Brother T	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	4		Staples Contract & Commercial Inc/170989/Brother T	0.00		34.48	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	3		Staples Contract & Commercial Inc/170989/At-A-Glan	0.00		-67.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	3		Staples Contract & Commercial Inc/170989/At-A-Glan	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	3		Staples Contract & Commercial Inc/170989/At-A-Glan	0.00		67.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	3		Staples Contract & Commercial Inc/170989/At-A-Glan	0.00		67.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	2		Staples Contract & Commercial Inc/170989/Officemat	0.00		-4.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	2		Staples Contract & Commercial Inc/170989/Officemat	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	2		Staples Contract & Commercial Inc/170989/Officemat	0.00		4.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	2		Staples Contract & Commercial Inc/170989/Officemat	0.00		4.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	6		Staples Contract & Commercial Inc/170989/Staples G	0.00		-5.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	6		Staples Contract & Commercial Inc/170989/Staples G	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	6		Staples Contract & Commercial Inc/170989/Staples G	0.00		5.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	6		Staples Contract & Commercial Inc/170989/Staples G	0.00		5.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	5		Staples Contract & Commercial Inc/170989/Staples C	0.00		-11.14	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	5		Staples Contract & Commercial Inc/170989/Staples C	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	5		Staples Contract & Commercial Inc/170989/Staples C	0.00		11.14	0.00	0.00
01/05/2018	REQ_PREENC	REQ380295	5		Staples Contract & Commercial Inc/170989/Staples C	0.00		11.14	0.00	0.00
01/06/2018	PO_POENC	0000322497	1	RREQ380295	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00		0.00	25.84	0.00
01/06/2018	PO_POENC	0000322497	1	RREQ380295	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00		0.00	25.84	0.00
01/06/2018	PO_POENC	0000322497	1	RREQ380295	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00		0.00	0.00	0.00
01/06/2018	PO_POENC	0000322497	1	RREQ380295	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00		0.00	-25.84	0.00
01/06/2018	PO_POENC	0000322497	2	RREQ380295	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00		0.00	0.00	0.00
01/06/2018	PO_POENC	0000322497	2	RREQ380295	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00		0.00	-5.30	0.00
01/06/2018	PO_POENC	0000322497	2	RREQ380295	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00		-4.92	0.00	0.00
01/06/2018	PO_POENC	0000322497	6	RREQ380295	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00		0.00	5.55	0.00
01/06/2018	PO_POENC	0000322497	6	RREQ380295	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00		0.00	0.00	0.00
01/06/2018	PO_POENC	0000322497	6	RREQ380295	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00		0.00	-5.55	0.00
01/06/2018	PO_POENC	0000322497	1	RREQ380295	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00		-23.98	0.00	0.00
01/06/2018	PO_POENC	0000322497	2	RREQ380295	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00		0.00	5.30	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

Page No. 8
Run Date 04/23/2018
Run Time 12:27:54

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					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2018	PO_POENC	0000322497	2	RREQ380295	STAPLES DC-001/Officemate Plastic Calendar Base Bl	0.00	0.00	5.30	0.00
01/06/2018	PO_POENC	0000322497	5	RREQ380295	STAPLES DC-001/Staples Crystal Gel Keyboard Wrist	0.00	-11.14	0.00	0.00
01/06/2018	PO_POENC	0000322497	6	RREQ380295	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00	0.00	5.55	0.00
01/06/2018	PO_POENC	0000322497	3	RREQ380295	STAPLES DC-001/At-A-Glance One-Month-Per- Page Mon	0.00	-67.16	0.00	0.00
01/06/2018	PO_POENC	0000322497	4	RREQ380295	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	37.15	0.00
01/06/2018	PO_POENC	0000322497	4	RREQ380295	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	37.15	0.00
01/06/2018	PO_POENC	0000322497	4	RREQ380295	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	0.00	0.00
01/06/2018	PO_POENC	0000322497	4	RREQ380295	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	-37.15	0.00
01/06/2018	PO_POENC	0000322497	4	RREQ380295	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-34.48	0.00	0.00
01/06/2018	PO_POENC	0000322497	5	RREQ380295	STAPLES DC-001/Staples Crystal Gel Keyboard Wrist	0.00	0.00	12.00	0.00
01/06/2018	PO_POENC	0000322497	5	RREQ380295	STAPLES DC-001/Staples Crystal Gel Keyboard Wrist	0.00	0.00	12.00	0.00
01/06/2018	PO_POENC	0000322497	5	RREQ380295	STAPLES DC-001/Staples Crystal Gel Keyboard Wrist	0.00	0.00	0.00	0.00
01/06/2018	PO_POENC	0000322497	5	RREQ380295	STAPLES DC-001/Staples Crystal Gel Keyboard Wrist	0.00	0.00	-12.00	0.00
01/06/2018	PO_POENC	0000322497	6	RREQ380295	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00	-5.15	0.00	0.00
01/06/2018	PO_POENC	0000322497	3	RREQ380295	STAPLES DC-001/At-A-Glance One-Month-Per- Page Mon	0.00	0.00	72.36	0.00
01/06/2018	PO_POENC	0000322497	3	RREQ380295	STAPLES DC-001/At-A-Glance One-Month-Per- Page Mon	0.00	0.00	72.36	0.00
01/06/2018	PO_POENC	0000322497	3	RREQ380295	STAPLES DC-001/At-A-Glance One-Month-Per- Page Mon	0.00	0.00	0.00	0.00
01/06/2018	PO_POENC	0000322497	3	RREQ380295	STAPLES DC-001/At-A-Glance One-Month-Per- Page Mon	0.00	0.00	-72.36	0.00
01/09/2018	PO_POENC	0000322598	1	RREQ380581	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
01/09/2018	PO_POENC	0000322598	1	RREQ380581	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
01/09/2018	PO_POENC	0000322598	1	RREQ380581	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	1	RREQ380581	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-96.44	0.00
01/09/2018	PO_POENC	0000322598	1	RREQ380581	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
01/09/2018	PO_POENC	0000322598	2	RREQ380581	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	376.59	0.00
01/09/2018	PO_POENC	0000322598	2	RREQ380581	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	376.59	0.00
01/09/2018	PO_POENC	0000322598	2	RREQ380581	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	2	RREQ380581	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	-376.59	0.00
01/09/2018	PO_POENC	0000322598	2	RREQ380581	STAPLES DC-001/Riverside Construction Paper White	0.00	-349.50	0.00	0.00
01/09/2018	PO_POENC	0000322598	3	RREQ380581	STAPLES DC-001/Avery Shipping Tag Pre-Wired Manila	0.00	0.00	174.08	0.00
01/09/2018	PO_POENC	0000322598	3	RREQ380581	STAPLES DC-001/Avery Shipping Tag Pre-Wired Manila	0.00	0.00	174.08	0.00
01/09/2018	PO_POENC	0000322598	3	RREQ380581	STAPLES DC-001/Avery Shipping Tag Pre-Wired Manila	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	3	RREQ380581	STAPLES DC-001/Avery Shipping Tag Pre-Wired Manila	0.00	0.00	-174.08	0.00
01/09/2018	PO_POENC	0000322598	3	RREQ380581	STAPLES DC-001/Avery Shipping Tag Pre-Wired Manila	0.00	-161.56	0.00	0.00
01/09/2018	PO_POENC	0000322598	4	RREQ380581	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	42.24	0.00
01/09/2018	PO_POENC	0000322598	4	RREQ380581	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	42.24	0.00
01/09/2018	PO_POENC	0000322598	4	RREQ380581	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	4	RREQ380581	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-42.24	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					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322598	4	RREQ380581	STAPLES DC-001/Staples Standard View Binder with D	0.00	-39.20	0.00	0.00
01/09/2018	PO_POENC	0000322598	5	RREQ380581	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	129.30	0.00
01/09/2018	PO_POENC	0000322598	5	RREQ380581	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	129.30	0.00
01/09/2018	PO_POENC	0000322598	5	RREQ380581	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	5	RREQ380581	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	-129.30	0.00
01/09/2018	PO_POENC	0000322598	5	RREQ380581	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	-120.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	6	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-102.24	0.00	0.00
01/09/2018	PO_POENC	0000322598	7	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	104.47	0.00
01/09/2018	PO_POENC	0000322598	7	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	104.47	0.00
01/09/2018	PO_POENC	0000322598	7	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	7	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-104.47	0.00
01/09/2018	PO_POENC	0000322598	7	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-96.96	0.00	0.00
01/09/2018	PO_POENC	0000322598	6	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	110.16	0.00
01/09/2018	PO_POENC	0000322598	6	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	110.16	0.00
01/09/2018	PO_POENC	0000322598	6	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322598	6	RREQ380581	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-110.16	0.00
01/09/2018	REQ_PREENC	REQ380581	2		Staples Contract & Commercial Inc/170989/Riverside	0.00	349.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	2		Staples Contract & Commercial Inc/170989/Riverside	0.00	349.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	1		Staples Contract & Commercial Inc/170989/Pacon Sun	0.00	-89.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	3		Staples Contract & Commercial Inc/170989/Avery Shi	0.00	-161.56	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	3		Staples Contract & Commercial Inc/170989/Avery Shi	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	3		Staples Contract & Commercial Inc/170989/Avery Shi	0.00	161.56	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	3		Staples Contract & Commercial Inc/170989/Avery Shi	0.00	161.56	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	2		Staples Contract & Commercial Inc/170989/Riverside	0.00	-349.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	2		Staples Contract & Commercial Inc/170989/Riverside	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	1		Staples Contract & Commercial Inc/170989/Pacon Sun	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	1		Staples Contract & Commercial Inc/170989/Pacon Sun	0.00	89.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	1		Staples Contract & Commercial Inc/170989/Pacon Sun	0.00	89.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	7		Staples Contract & Commercial Inc/170989/Expo Low	0.00	-96.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	7		Staples Contract & Commercial Inc/170989/Expo Low	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	7		Staples Contract & Commercial Inc/170989/Expo Low	0.00	96.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	7		Staples Contract & Commercial Inc/170989/Expo Low	0.00	96.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	6		Staples Contract & Commercial Inc/170989/Expo Low	0.00	-102.24	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	6		Staples Contract & Commercial Inc/170989/Expo Low	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	6		Staples Contract & Commercial Inc/170989/Expo Low	0.00	102.24	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	6		Staples Contract & Commercial Inc/170989/Expo Low	0.00	102.24	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	5		Staples Contract & Commercial Inc/170989/Staples S	0.00	-120.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380581	5		Staples Contract & Commercial Inc/170989/Staples S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	5		Staples Contract & Commercial Inc/170989/Staples S	0.00	120.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	5		Staples Contract & Commercial Inc/170989/Staples S	0.00	120.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	4		Staples Contract & Commercial Inc/170989/Staples S	0.00	-39.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	4		Staples Contract & Commercial Inc/170989/Staples S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	4		Staples Contract & Commercial Inc/170989/Staples S	0.00	39.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380581	4		Staples Contract & Commercial Inc/170989/Staples S	0.00	39.20	0.00	0.00
01/10/2018	AP_VOUCHER	00995413	2	P0000322598	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-376.59	0.00
01/10/2018	AP_VOUCHER	00995413	2	P0000322598	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	376.59
01/10/2018	AP_VOUCHER	00995419	6	P0000322497	STAPLES DC-001/Staples Gel Mouse Pad with Wri	0.00	0.00	-5.55	0.00
01/10/2018	AP_VOUCHER	00995419	6	P0000322497	STAPLES DC-001/Staples Gel Mouse Pad with Wri	0.00	0.00	0.00	5.55
01/10/2018	AP_VOUCHER	00995419	5	P0000322497	STAPLES DC-001/Staples Crystal Gel Keyboard W	0.00	0.00	-12.00	0.00
01/10/2018	AP_VOUCHER	00995419	5	P0000322497	STAPLES DC-001/Staples Crystal Gel Keyboard W	0.00	0.00	0.00	12.00
01/10/2018	AP_VOUCHER	00995419	4	P0000322497	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-37.15	0.00
01/10/2018	AP_VOUCHER	00995419	4	P0000322497	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	37.15
01/10/2018	AP_VOUCHER	00995419	3	P0000322497	STAPLES DC-001/At-A-Glance One-Month-Per- Pag	0.00	0.00	-72.36	0.00
01/10/2018	AP_VOUCHER	00995419	3	P0000322497	STAPLES DC-001/At-A-Glance One-Month-Per- Pag	0.00	0.00	0.00	72.37
01/10/2018	AP_VOUCHER	00995419	2	P0000322497	STAPLES DC-001/Officemate Plastic Calendar Ba	0.00	0.00	-5.30	0.00
01/10/2018	AP_VOUCHER	00995419	2	P0000322497	STAPLES DC-001/Officemate Plastic Calendar Ba	0.00	0.00	0.00	5.30
01/10/2018	AP_VOUCHER	00995419	1	P0000322497	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Da	0.00	0.00	-25.84	0.00
01/10/2018	AP_VOUCHER	00995419	1	P0000322497	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Da	0.00	0.00	0.00	25.84
01/10/2018	AP_VOUCHER	00995480	1	P0000322077	BUDDY'S AL-001/Inv#70844-00; Dickies Men Wor	0.00	0.00	0.00	220.00
01/10/2018	AP_VOUCHER	00995480	1	P0000322077	BUDDY'S AL-001/Inv#70844-00; Dickies Men Wor	0.00	0.00	-220.00	0.00
01/11/2018	AP_VOUCHER	00995586	1	P0000322598	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
01/11/2018	AP_VOUCHER	00995586	1	P0000322598	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
01/11/2018	AP_VOUCHER	00995586	3	P0000322598	STAPLES DC-001/Avery Shipping Tag Pre-Wired	0.00	0.00	0.00	174.08
01/11/2018	AP_VOUCHER	00995586	3	P0000322598	STAPLES DC-001/Avery Shipping Tag Pre-Wired	0.00	0.00	-174.08	0.00
01/11/2018	AP_VOUCHER	00995586	4	P0000322598	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	42.24
01/11/2018	AP_VOUCHER	00995586	4	P0000322598	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-42.24	0.00
01/11/2018	AP_VOUCHER	00995586	7	P0000322598	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-104.47	0.00
01/11/2018	AP_VOUCHER	00995586	5	P0000322598	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	0.00	129.30
01/11/2018	AP_VOUCHER	00995586	5	P0000322598	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	-129.30	0.00
01/11/2018	AP_VOUCHER	00995586	6	P0000322598	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	110.16
01/11/2018	AP_VOUCHER	00995586	6	P0000322598	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-110.16	0.00
01/11/2018	AP_VOUCHER	00995586	7	P0000322598	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	104.47
01/18/2018	REQ_PREENC	REQ381374	2		Staples Contract & Commercial Inc/170989/Pentel R.	0.00	5.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381374	3		Staples Contract & Commercial Inc/170989/Pentel R.	0.00	5.64	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					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381374	1		Staples Contract & Commercial Inc/170989/Pentel En	0.00	12.32	0.00	0.00
01/19/2018	PO_POENC	0000323278	1	RREQ381537	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Chocola	0.00	0.00	15.07	0.00
01/19/2018	PO_POENC	0000323278	1	RREQ381537	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Chocola	0.00	-13.99	0.00	0.00
01/19/2018	PO_POENC	0000323278	2	RREQ381537	STAPLES DC-001/Astrobrights Colored Card Stock 65l	0.00	0.00	17.79	0.00
01/19/2018	PO_POENC	0000323278	2	RREQ381537	STAPLES DC-001/Astrobrights Colored Card Stock 65l	0.00	-16.51	0.00	0.00
01/19/2018	REQ_PREENC	REQ381537	1		Staples Contract & Commercial Inc/170989/Lux Cards	0.00	13.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381537	2		Staples Contract & Commercial Inc/170989/Astrobrig	0.00	16.51	0.00	0.00
01/24/2018	AP_VOUCHER	00997838	2	P0000323278	STAPLES DC-001/Astrobrights Colored Card Stoc	0.00	0.00	0.00	17.79
01/24/2018	AP_VOUCHER	00997838	2	P0000323278	STAPLES DC-001/Astrobrights Colored Card Stoc	0.00	0.00	-17.79	0.00
01/29/2018	REQ_PREENC	REQ382481	1		Staples Contract & Commercial Inc/170989/Staples P	0.00	40.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382516	3		Staples Contract & Commercial Inc/170989/Lux Cards	0.00	13.99	0.00	0.00
01/29/2018	REQ_PREENC	REQ382516	2		Staples Contract & Commercial Inc/170989/Elmer's M	0.00	18.88	0.00	0.00
01/29/2018	REQ_PREENC	REQ382516	1		Staples Contract & Commercial Inc/170989/Lux Cards	0.00	13.99	0.00	0.00
01/30/2018	PO_POENC	0000323936	1	RREQ381374	STAPLES DC-001/Pentel EnerGel NV Liquid Gel Pens M	0.00	0.00	13.27	0.00
01/30/2018	PO_POENC	0000323936	3	RREQ381374	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-5.64	0.00	0.00
01/30/2018	PO_POENC	0000323936	3	RREQ381374	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	6.08	0.00
01/30/2018	PO_POENC	0000323936	2	RREQ381374	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-5.05	0.00	0.00
01/30/2018	PO_POENC	0000323936	2	RREQ381374	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	5.44	0.00
01/30/2018	PO_POENC	0000323936	1	RREQ381374	STAPLES DC-001/Pentel EnerGel NV Liquid Gel Pens M	0.00	-12.32	0.00	0.00
01/30/2018	PO_POENC	0000323947	1	RREQ382481	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/30/2018	PO_POENC	0000323947	1	RREQ382481	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/30/2018	PO_POENC	0000323948	1	RREQ382516	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Chocola	0.00	0.00	15.07	0.00
01/30/2018	PO_POENC	0000323948	1	RREQ382516	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Chocola	0.00	-13.99	0.00	0.00
01/30/2018	PO_POENC	0000323948	2	RREQ382516	STAPLES DC-001/Elmer's Multi-Purpose Spray Adhesiv	0.00	0.00	20.34	0.00
01/30/2018	PO_POENC	0000323948	2	RREQ382516	STAPLES DC-001/Elmer's Multi-Purpose Spray Adhesiv	0.00	-18.88	0.00	0.00
01/30/2018	PO_POENC	0000323948	3	RREQ382516	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Chocola	0.00	0.00	15.07	0.00
01/30/2018	PO_POENC	0000323948	3	RREQ382516	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Chocola	0.00	-13.99	0.00	0.00
02/01/2018	AP_VOUCHER	00999399	3	P0000323936	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	6.08
02/01/2018	AP_VOUCHER	00999399	3	P0000323936	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-6.08	0.00
02/01/2018	AP_VOUCHER	00999399	1	P0000323936	STAPLES DC-001/Pentel EnerGel NV Liquid Gel P	0.00	0.00	0.00	13.27
02/01/2018	AP_VOUCHER	00999399	1	P0000323936	STAPLES DC-001/Pentel EnerGel NV Liquid Gel P	0.00	0.00	-13.27	0.00
02/01/2018	AP_VOUCHER	00999399	2	P0000323936	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	5.44
02/01/2018	AP_VOUCHER	00999399	2	P0000323936	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-5.44	0.00
02/01/2018	AP_VOUCHER	00999411	2	P0000323948	STAPLES DC-001/Elmer's Multi-Purpose Spray Ad	0.00	0.00	-20.34	0.00
02/01/2018	AP_VOUCHER	00999411	2	P0000323948	STAPLES DC-001/Elmer's Multi-Purpose Spray Ad	0.00	0.00	0.00	20.34
02/01/2018	AP_VOUCHER	00999415	1	P0000323278	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Ch	0.00	0.00	-15.07	0.00
02/01/2018	AP_VOUCHER	00999415	1	P0000323278	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Ch	0.00	0.00	0.00	15.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	AP_VOUCHER	00999423	1	P0000323947	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
02/01/2018	AP_VOUCHER	00999423	1	P0000323947	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
02/02/2018	GL_JOURNAL	PCD0396309	10	BUZZERSYST	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	320.00
02/02/2018	GL_JOURNAL	PCD0396309	27	USPS PO 05	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	4.26
02/02/2018	GL_JOURNAL	PCD0396309	59	IN *JROTC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	6.38
02/02/2018	GL_JOURNAL	PCD0396309	79	PAYPAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	75.00
02/06/2018	PO_POENC	0000324463	1	RREQ383343	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00
02/06/2018	PO_POENC	0000324463	1	RREQ383343	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-8.53	0.00	0.00
02/06/2018	REQ_PREENC	REQ383343	1		Staples Contract & Commercial Inc/170989/Duracell	0.00	8.53	0.00	0.00
02/08/2018	REQ_PREENC	REQ383564	1		Meredith Digital Inc/170989/Item#CE505A; Toner for	0.00	156.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000695	1	P0000324463	STAPLES DC-001/Duracell Procell Alkaline "AAA"	0.00	0.00	0.00	9.19
02/08/2018	AP_VOUCHER	01000695	1	P0000324463	STAPLES DC-001/Duracell Procell Alkaline "AAA"	0.00	0.00	-9.19	0.00
02/08/2018	PO_POENC	0000324668	1	RREQ383564	MEREDITH D-001/Item#CE505A; Toner for printer	0.00	0.00	168.09	0.00
02/08/2018	PO_POENC	0000324668	1	RREQ383564	MEREDITH D-001/Item#CE505A; Toner for printer	0.00	-156.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383752	1		170989/Inv#627; Educational Directory License	0.00	600.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383764	1		Staples Contract & Commercial Inc/170989/Comprehen	0.00	32.00	0.00	0.00
02/10/2018	PO_POENC	0000324766	1	RREQ383764	STAPLES DC-001/Comprehensive VGA15P-P-12HR/A 12' V	0.00	0.00	34.58	0.00
02/10/2018	PO_POENC	0000324766	1	RREQ383764	STAPLES DC-001/Comprehensive VGA15P-P-12HR/A 12' V	0.00	-32.09	0.00	0.00
02/12/2018	PO_POENC	0000324815	1	RREQ378664	SCHOOL ANN-001/Graduate Medallions	0.00	0.00	2,458.98	0.00
02/12/2018	PO_POENC	0000324815	1	RREQ378664	SCHOOL ANN-001/Graduate Medallions	0.00	-2,458.98	0.00	0.00
02/13/2018	REQ_PREENC	REQ384022	1		170989/RECEIPT BOOK SDUSD 6X2-1/2 IN 4 PER PAGE P	0.00	14.75	0.00	0.00
02/14/2018	AP_VOUCHER	01001857	1	P0000315327	AWO-001/Term P.O. for school newspaper	0.00	0.00	0.00	934.85
02/14/2018	AP_VOUCHER	01001857	1	P0000315327	AWO-001/Term P.O. for school newspaper	0.00	0.00	-934.85	0.00
02/14/2018	AP_VOUCHER	01001967	1	P0000324668	MEREDITH D-001/Item#CE505A; Toner for printer	0.00	0.00	0.00	168.09
02/14/2018	AP_VOUCHER	01001967	1	P0000324668	MEREDITH D-001/Item#CE505A; Toner for printer	0.00	0.00	-168.09	0.00
02/15/2018	AP_VOUCHER	01002023	1	P0000323948	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Ch	0.00	0.00	0.00	15.07
02/15/2018	AP_VOUCHER	01002023	1	P0000323948	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Ch	0.00	0.00	-15.07	0.00
02/15/2018	AP_VOUCHER	01002024	3	P0000323948	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Ch	0.00	0.00	0.00	15.07
02/15/2018	AP_VOUCHER	01002024	3	P0000323948	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Ch	0.00	0.00	-15.07	0.00
02/15/2018	CM_TRNXTN	0000002644	23891		000000000000002644 RREQ384022 RECEIPT BOOK SDUSD	0.00	0.00	0.00	16.66
02/15/2018	CM_TRNXTN	0000002644	23891		000000000000002644 RREQ384022 RECEIPT BOOK SDUSD	0.00	-14.75	0.00	0.00
02/15/2018	PO_POENC	0000325144	1	RREQ383752	WORKFOLIO-001/Inv#627; Educational Directory Licen	0.00	0.00	600.00	0.00
02/15/2018	PO_POENC	0000325144	1	RREQ383752	WORKFOLIO-001/Inv#627; Educational Directory Licen	0.00	-600.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384656	1		Staples Contract & Commercial Inc/170989/Staples E	0.00	101.97	0.00	0.00
02/22/2018	REQ_PREENC	REQ384656	2		Staples Contract & Commercial Inc/170989/Staples A	0.00	49.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384656	3		Staples Contract & Commercial Inc/170989/BIC Wite-	0.00	3.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384656	4		Staples Contract & Commercial Inc/170989/Casio MS-	0.00	15.99	0.00	0.00

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

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					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	REQ_PREENC	REQ384656	5		Staples Contract & Commercial Inc/170989/FFR Merch	0.00	12.59	0.00	0.00
02/22/2018	REQ_PREENC	REQ384656	6		Staples Contract & Commercial Inc/170989/FFR Merch	0.00	11.49	0.00	0.00
02/22/2018	REQ_PREENC	REQ384656	7		Staples Contract & Commercial Inc/170989/ACCO Bran	0.00	22.79	0.00	0.00
02/22/2018	PO_POENC	0000325424	1	RREQ384656	STAPLES DC-001/Staples EveryDay File Fast Sorter 3	0.00	0.00	109.87	0.00
02/22/2018	PO_POENC	0000325424	1	RREQ384656	STAPLES DC-001/Staples EveryDay File Fast Sorter 3	0.00	-101.97	0.00	0.00
02/22/2018	PO_POENC	0000325424	2	RREQ384656	STAPLES DC-001/Staples Adjustable Steel Monitor St	0.00	0.00	53.86	0.00
02/22/2018	PO_POENC	0000325424	2	RREQ384656	STAPLES DC-001/Staples Adjustable Steel Monitor St	0.00	-49.99	0.00	0.00
02/22/2018	PO_POENC	0000325424	3	RREQ384656	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	4.30	0.00
02/22/2018	PO_POENC	0000325424	3	RREQ384656	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	-3.99	0.00	0.00
02/22/2018	PO_POENC	0000325424	4	RREQ384656	STAPLES DC-001/Casio MS-80B 8-Digit Display Calcul	0.00	0.00	17.23	0.00
02/22/2018	PO_POENC	0000325424	4	RREQ384656	STAPLES DC-001/Casio MS-80B 8-Digit Display Calcul	0.00	-15.99	0.00	0.00
02/22/2018	PO_POENC	0000325424	5	RREQ384656	STAPLES DC-001/FFR Merchandising 1.5" ID MSR Metal	0.00	0.00	13.57	0.00
02/22/2018	PO_POENC	0000325424	5	RREQ384656	STAPLES DC-001/FFR Merchandising 1.5" ID MSR Metal	0.00	-12.59	0.00	0.00
02/22/2018	PO_POENC	0000325424	6	RREQ384656	STAPLES DC-001/FFR Merchandising 1" ID MSR Metal S	0.00	0.00	12.38	0.00
02/22/2018	PO_POENC	0000325424	6	RREQ384656	STAPLES DC-001/FFR Merchandising 1" ID MSR Metal S	0.00	-11.49	0.00	0.00
02/22/2018	PO_POENC	0000325424	7	RREQ384656	STAPLES DC-001/ACCO Brands Metal Book Rings Nickel	0.00	0.00	24.56	0.00
02/22/2018	PO_POENC	0000325424	7	RREQ384656	STAPLES DC-001/ACCO Brands Metal Book Rings Nickel	0.00	-22.79	0.00	0.00
02/23/2018	REQ_PREENC	REQ384848	1		Crest Offset Printing Company/170989/2018 Commence	0.00	1,200.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384851	1		HERFF JONES, INC/170989/DIPLOMA COVER APP High Sch	0.00	818.09	0.00	0.00
02/24/2018	AP_VOUCHER	01003233	1	P0000324766	STAPLES DC-001/Comprehensive VGA15P-P-12HR/A	0.00	0.00	0.00	34.58
02/24/2018	AP_VOUCHER	01003233	1	P0000324766	STAPLES DC-001/Comprehensive VGA15P-P-12HR/A	0.00	0.00	-34.58	0.00
02/24/2018	AP_VOUCHER	01003317	4	P0000325424	STAPLES DC-001/Casio MS-80B 8-Digit Display C	0.00	0.00	-17.23	0.00
02/24/2018	AP_VOUCHER	01003317	7	P0000325424	STAPLES DC-001/ACCO Brands Metal Book Rings	0.00	0.00	0.00	24.56
02/24/2018	AP_VOUCHER	01003317	7	P0000325424	STAPLES DC-001/ACCO Brands Metal Book Rings	0.00	0.00	-24.56	0.00
02/24/2018	AP_VOUCHER	01003317	1	P0000325424	STAPLES DC-001/Staples EveryDay File Fast Sor	0.00	0.00	0.00	109.87
02/24/2018	AP_VOUCHER	01003317	1	P0000325424	STAPLES DC-001/Staples EveryDay File Fast Sor	0.00	0.00	-109.87	0.00
02/24/2018	AP_VOUCHER	01003317	2	P0000325424	STAPLES DC-001/Staples Adjustable Steel Monit	0.00	0.00	0.00	53.86
02/24/2018	AP_VOUCHER	01003317	2	P0000325424	STAPLES DC-001/Staples Adjustable Steel Monit	0.00	0.00	-53.86	0.00
02/24/2018	AP_VOUCHER	01003317	3	P0000325424	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	4.30
02/24/2018	AP_VOUCHER	01003317	3	P0000325424	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	-4.30	0.00
02/24/2018	AP_VOUCHER	01003317	4	P0000325424	STAPLES DC-001/Casio MS-80B 8-Digit Display C	0.00	0.00	0.00	17.23
02/26/2018	CM_TRNXTN	0000002064	23904		000000000000002064 RREQ384851 DIPLOMA COVER APP H	0.00	-818.09	0.00	0.00
02/26/2018	CM_TRNXTN	0000002064	23904		000000000000002064 RREQ384851 DIPLOMA COVER APP H	0.00	0.00	0.00	915.90
02/26/2018	PO_POENC	0000325622	1	RREQ384848	CREST OFFSET P/2018 Commencement Programs for Serr	0.00	-1,200.00	0.00	0.00
02/26/2018	PO_POENC	0000325622	1	RREQ384848	CREST OFFSET P/2018 Commencement Programs for Serr	0.00	0.00	1,343.64	0.00
03/01/2018	AP_VOUCHER	01004446	1	P0000325144	WORKFOLIO-001/Inv#627; Educational Directory	0.00	0.00	0.00	600.00
03/01/2018	AP_VOUCHER	01004446	1	P0000325144	WORKFOLIO-001/Inv#627; Educational Directory	0.00	0.00	-600.00	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					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385614	1		Prestige Graphics, Inc./170989/REQUISITION NON-STO	0.00	165.20	0.00	0.00
03/05/2018	PO_POENC	0000326180	1	RREQ378661	SCHOOL ANN-001/Rental of Students Cap/Gown/Tassel	0.00	0.00	5,556.67	0.00
03/05/2018	PO_POENC	0000326180	1	RREQ378661	SCHOOL ANN-001/Rental of Students Cap/Gown/Tassel	0.00	-5,157.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	282	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	216.57
03/06/2018	GL_JOURNAL	PCD0398338	283	FRY S ELEC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	77.54
03/06/2018	GL_JOURNAL	PCD0398338	309	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.72
03/06/2018	GL_JOURNAL	PCD0398338	354	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-4.30
03/06/2018	GL_JOURNAL	PCD0398338	355	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.72
03/06/2018	GL_JOURNAL	PCD0398338	356	FRY S ELEC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	72.16
03/06/2018	GL_JOURNAL	PCD0398338	404	IXL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	449.00
03/06/2018	CM_TRNXTN	0000003502	23920		000000000000003502 RREQ385614 REQUISITION NON-STO	0.00	0.00	0.00	190.51
03/06/2018	CM_TRNXTN	0000003502	23920		000000000000003502 RREQ385614 REQUISITION NON-STO	0.00	-165.20	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	2	BUZZERSYST	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	24.80
03/07/2018	AP_VOUCHER	01005184	6	P0000325424	STAPLES DC-001/FFR Merchandising 1" ID MSR Me	0.00	0.00	0.00	12.38
03/07/2018	AP_VOUCHER	01005184	6	P0000325424	STAPLES DC-001/FFR Merchandising 1" ID MSR Me	0.00	0.00	-12.38	0.00
03/07/2018	AP_VOUCHER	01005192	5	P0000325424	STAPLES DC-001/FFR Merchandising 1.5" ID MSR	0.00	0.00	0.00	13.57
03/07/2018	AP_VOUCHER	01005192	5	P0000325424	STAPLES DC-001/FFR Merchandising 1.5" ID MSR	0.00	0.00	-13.57	0.00
03/07/2018	REQ_PREENC	REQ385953	1		School Health Corp/170989/Item#54119; Cardiac Scie	0.00	102.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385953	2		School Health Corp/170989/Item#49219; Lysol Brand	0.00	48.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385953	3		School Health Corp/170989/Item#21220; Ziploc Snack	0.00	23.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385953	4		School Health Corp/170989/Item#32230; Adhesive Ban	0.00	19.35	0.00	0.00
03/07/2018	REQ_PREENC	REQ385953	5		School Health Corp/170989/Item#34041; Hydrogen Per	0.00	2.30	0.00	0.00
03/07/2018	REQ_PREENC	REQ385953	6		School Health Corp/170989/Item#27533; School Healt	0.00	33.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385953	7		School Health Corp/170989/Item#34368; Refresh Plus	0.00	36.56	0.00	0.00
03/07/2018	REQ_PREENC	REQ385953	8		School Health Corp/170989/Item#28199; Athletic Tap	0.00	50.95	0.00	0.00
03/07/2018	PO_POENC	0000326356	1	RREQ385953	SCHOOL HEA-002/Item#54119; Cardiac Science G3 Adul	0.00	0.00	68.96	0.00
03/07/2018	PO_POENC	0000326356	1	RREQ385953	SCHOOL HEA-002/Item#54119; Cardiac Science G3 Adul	0.00	-102.00	0.00	0.00
03/07/2018	PO_POENC	0000326356	2	RREQ385953	SCHOOL HEA-002/Item#49219; Lysol Brand II Desinfec	0.00	0.00	35.56	0.00
03/07/2018	PO_POENC	0000326356	2	RREQ385953	SCHOOL HEA-002/Item#49219; Lysol Brand II Desinfec	0.00	-48.00	0.00	0.00
03/07/2018	PO_POENC	0000326356	3	RREQ385953	SCHOOL HEA-002/Item#21220; Ziploc Snack Bags 6-1/2	0.00	0.00	22.30	0.00
03/07/2018	PO_POENC	0000326356	7	RREQ385953	SCHOOL HEA-002/Item#34368; Refresh Plus 30/Box (ey	0.00	-36.56	0.00	0.00
03/07/2018	PO_POENC	0000326356	8	RREQ385953	SCHOOL HEA-002/Item#28199; Athletic Tape 1-1/s" x	0.00	0.00	47.77	0.00
03/07/2018	PO_POENC	0000326356	8	RREQ385953	SCHOOL HEA-002/Item#28199; Athletic Tape 1-1/s" x	0.00	-50.95	0.00	0.00
03/07/2018	PO_POENC	0000326356	3	RREQ385953	SCHOOL HEA-002/Item#21220; Ziploc Snack Bags 6-1/2	0.00	-23.80	0.00	0.00
03/07/2018	PO_POENC	0000326356	4	RREQ385953	SCHOOL HEA-002/Item#32230; Adhesive Bandages Flexi	0.00	0.00	14.16	0.00
03/07/2018	PO_POENC	0000326356	4	RREQ385953	SCHOOL HEA-002/Item#32230; Adhesive Bandages Flexi	0.00	-19.35	0.00	0.00
03/07/2018	PO_POENC	0000326356	5	RREQ385953	SCHOOL HEA-002/Item#34041; Hydrogen Peroxide - 3%	0.00	0.00	2.16	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					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326356	5	RREQ385953	SCHOOL HEA-002/Item#34041; Hydrogen Peroxide - 3%	0.00	-2.30	0.00	0.00
03/07/2018	PO_POENC	0000326356	6	RREQ385953	SCHOOL HEA-002/Item#27533; School Health Non-Steri	0.00	0.00	24.83	0.00
03/07/2018	PO_POENC	0000326356	6	RREQ385953	SCHOOL HEA-002/Item#27533; School Health Non-Steri	0.00	-33.20	0.00	0.00
03/07/2018	PO_POENC	0000326356	7	RREQ385953	SCHOOL HEA-002/Item#34368; Refresh Plus 30/Box (ey	0.00	0.00	34.26	0.00
03/13/2018	REQ_PREENC	REQ386591	1		Staples Contract & Commercial Inc/170989/Staples U	0.00	17.99	0.00	0.00
03/13/2018	REQ_PREENC	REQ386591	2		Staples Contract & Commercial Inc/170989/StarTech	0.00	43.92	0.00	0.00
03/14/2018	PO_POENC	0000326833	2	RREQ386591	STAPLES DC-001/StarTech 6 ft Green Cat5e Snagless	0.00	-43.92	0.00	0.00
03/14/2018	PO_POENC	0000326833	2	RREQ386591	STAPLES DC-001/StarTech 6 ft Green Cat5e Snagless	0.00	0.00	47.32	0.00
03/14/2018	PO_POENC	0000326833	1	RREQ386591	STAPLES DC-001/Staples USB 3.0 flash drive 64GB	0.00	-17.99	0.00	0.00
03/14/2018	PO_POENC	0000326833	1	RREQ386591	STAPLES DC-001/Staples USB 3.0 flash drive 64GB	0.00	0.00	19.38	0.00
03/20/2018	AP_VOUCHER	01007659	1	P0000326356	SCHOOL HEA-002/Item#54119; Cardiac Science G3	0.00	0.00	0.00	68.96
03/20/2018	AP_VOUCHER	01007659	1	P0000326356	SCHOOL HEA-002/Item#54119; Cardiac Science G3	0.00	0.00	-68.96	0.00
03/20/2018	AP_VOUCHER	01007659	2	P0000326356	SCHOOL HEA-002/Item#49219; Lysol Brand II Des	0.00	0.00	0.00	35.56
03/20/2018	AP_VOUCHER	01007659	2	P0000326356	SCHOOL HEA-002/Item#49219; Lysol Brand II Des	0.00	0.00	-35.56	0.00
03/20/2018	AP_VOUCHER	01007659	3	P0000326356	SCHOOL HEA-002/Item#21220; Ziploc Snack Bags	0.00	0.00	0.00	22.30
03/20/2018	AP_VOUCHER	01007659	3	P0000326356	SCHOOL HEA-002/Item#21220; Ziploc Snack Bags	0.00	0.00	-22.30	0.00
03/20/2018	AP_VOUCHER	01007659	4	P0000326356	SCHOOL HEA-002/Item#32230; Adhesive Bandages	0.00	0.00	0.00	14.16
03/20/2018	AP_VOUCHER	01007659	4	P0000326356	SCHOOL HEA-002/Item#32230; Adhesive Bandages	0.00	0.00	-14.16	0.00
03/20/2018	AP_VOUCHER	01007659	5	P0000326356	SCHOOL HEA-002/Item#34041; Hydrogen Peroxide	0.00	0.00	0.00	2.16
03/20/2018	AP_VOUCHER	01007659	5	P0000326356	SCHOOL HEA-002/Item#34041; Hydrogen Peroxide	0.00	0.00	-2.16	0.00
03/20/2018	AP_VOUCHER	01007659	6	P0000326356	SCHOOL HEA-002/Item#27533; School Health Non-	0.00	0.00	0.00	24.83
03/20/2018	AP_VOUCHER	01007659	6	P0000326356	SCHOOL HEA-002/Item#27533; School Health Non-	0.00	0.00	-24.83	0.00
03/20/2018	AP_VOUCHER	01007659	7	P0000326356	SCHOOL HEA-002/Item#34368; Refresh Plus 30/Bo	0.00	0.00	0.00	34.26
03/20/2018	AP_VOUCHER	01007659	7	P0000326356	SCHOOL HEA-002/Item#34368; Refresh Plus 30/Bo	0.00	0.00	-34.26	0.00
03/20/2018	AP_VOUCHER	01007659	8	P0000326356	SCHOOL HEA-002/Item#28199; Athletic Tape 1-1/	0.00	0.00	0.00	47.77
03/20/2018	AP_VOUCHER	01007659	8	P0000326356	SCHOOL HEA-002/Item#28199; Athletic Tape 1-1/	0.00	0.00	-47.77	0.00
03/22/2018	REQ_PREENC	REQ387445	1		Staples Contract & Commercial Inc/170989/Staples M	0.00	18.96	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	2		Staples Contract & Commercial Inc/170989/Expressio	0.00	29.58	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	3		Staples Contract & Commercial Inc/170989/Stanley B	0.00	58.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	4		Staples Contract & Commercial Inc/170989/Bostitch	0.00	3.36	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	5		Staples Contract & Commercial Inc/170989/MMF Indus	0.00	15.12	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	6		Staples Contract & Commercial Inc/170989/Staples S	0.00	33.72	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	7		Staples Contract & Commercial Inc/170989/Brother P	0.00	37.95	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	8		Staples Contract & Commercial Inc/170989/Brother T	0.00	34.48	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	9		Staples Contract & Commercial Inc/170989/Staples W	0.00	7.45	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	10		Staples Contract & Commercial Inc/170989/Bankers B	0.00	227.50	0.00	0.00
03/22/2018	REQ_PREENC	REQ387445	11		Staples Contract & Commercial Inc/170989/Staples M	0.00	49.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	00000	4301	01000	2018					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	REQ_PREENC	REQ387445	12		Staples Contract & Commercial Inc/170989/Bostitch	0.00	11.66	0.00	0.00
03/22/2018	PO_POENC	0000327414	1	RREQ387445	STAPLES DC-001/Staples Mesh Tray Legal Black 2 1/2	0.00	0.00	20.43	0.00
03/22/2018	PO_POENC	0000327414	1	RREQ387445	STAPLES DC-001/Staples Mesh Tray Legal Black 2 1/2	0.00	-18.96	0.00	0.00
03/22/2018	PO_POENC	0000327414	2	RREQ387445	STAPLES DC-001/Expressions Mesh Phone Planner Stan	0.00	0.00	31.87	0.00
03/22/2018	PO_POENC	0000327414	4	RREQ387445	STAPLES DC-001/Bostitch Standard Staples 1/2Wxl/4"	0.00	0.00	3.62	0.00
03/22/2018	PO_POENC	0000327414	4	RREQ387445	STAPLES DC-001/Bostitch Standard Staples 1/2Wxl/4"	0.00	-3.36	0.00	0.00
03/22/2018	PO_POENC	0000327414	5	RREQ387445	STAPLES DC-001/MMF Industries Secure-a-Pen Antimic	0.00	0.00	16.29	0.00
03/22/2018	PO_POENC	0000327414	5	RREQ387445	STAPLES DC-001/MMF Industries Secure-a-Pen Antimic	0.00	-15.12	0.00	0.00
03/22/2018	PO_POENC	0000327414	6	RREQ387445	STAPLES DC-001/Staples Steno Notebooks White Gregg	0.00	0.00	36.33	0.00
03/22/2018	PO_POENC	0000327414	6	RREQ387445	STAPLES DC-001/Staples Steno Notebooks White Gregg	0.00	-33.72	0.00	0.00
03/22/2018	PO_POENC	0000327414	7	RREQ387445	STAPLES DC-001/Brother P-Touch PT-D210 Label Maker	0.00	0.00	40.89	0.00
03/22/2018	PO_POENC	0000327414	7	RREQ387445	STAPLES DC-001/Brother P-Touch PT-D210 Label Maker	0.00	-37.95	0.00	0.00
03/22/2018	PO_POENC	0000327414	8	RREQ387445	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	37.15	0.00
03/22/2018	PO_POENC	0000327414	8	RREQ387445	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-34.48	0.00	0.00
03/22/2018	PO_POENC	0000327414	9	RREQ387445	STAPLES DC-001/Staples Wire Mesh Desktop Organizer	0.00	0.00	8.03	0.00
03/22/2018	PO_POENC	0000327414	9	RREQ387445	STAPLES DC-001/Staples Wire Mesh Desktop Organizer	0.00	-7.45	0.00	0.00
03/22/2018	PO_POENC	0000327414	10	RREQ387445	STAPLES DC-001/Bankers Box Stor/File Basic Duty St	0.00	0.00	245.13	0.00
03/22/2018	PO_POENC	0000327414	10	RREQ387445	STAPLES DC-001/Bankers Box Stor/File Basic Duty St	0.00	-227.50	0.00	0.00
03/22/2018	PO_POENC	0000327414	11	RREQ387445	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
03/22/2018	PO_POENC	0000327414	11	RREQ387445	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-49.00	0.00	0.00
03/22/2018	PO_POENC	0000327414	12	RREQ387445	STAPLES DC-001/Bostitch Executive Electric Pencil	0.00	0.00	12.56	0.00
03/22/2018	PO_POENC	0000327414	12	RREQ387445	STAPLES DC-001/Bostitch Executive Electric Pencil	0.00	-11.66	0.00	0.00
03/22/2018	PO_POENC	0000327414	2	RREQ387445	STAPLES DC-001/Expressions Mesh Phone Planner Stan	0.00	-29.58	0.00	0.00
03/22/2018	PO_POENC	0000327414	3	RREQ387445	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00	0.00	62.50	0.00
03/22/2018	PO_POENC	0000327414	3	RREQ387445	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00	-58.00	0.00	0.00
03/26/2018	AP_VOUCHER	01008571	1	P0000327414	STAPLES DC-001/Staples Mesh Tray Legal Blac	0.00	0.00	0.00	20.43
03/26/2018	AP_VOUCHER	01008571	1	P0000327414	STAPLES DC-001/Staples Mesh Tray Legal Blac	0.00	0.00	-20.43	0.00
03/26/2018	AP_VOUCHER	01008571	2	P0000327414	STAPLES DC-001/Expressions Mesh Phone Planner	0.00	0.00	0.00	31.87
03/26/2018	AP_VOUCHER	01008571	2	P0000327414	STAPLES DC-001/Expressions Mesh Phone Planner	0.00	0.00	-31.87	0.00
03/26/2018	AP_VOUCHER	01008571	3	P0000327414	STAPLES DC-001/Stanley Bostitch Automatic Ele	0.00	0.00	0.00	62.50
03/26/2018	AP_VOUCHER	01008571	3	P0000327414	STAPLES DC-001/Stanley Bostitch Automatic Ele	0.00	0.00	-62.50	0.00
03/26/2018	AP_VOUCHER	01008571	4	P0000327414	STAPLES DC-001/Bostitch Standard Staples 1/2	0.00	0.00	0.00	3.62
03/26/2018	AP_VOUCHER	01008571	4	P0000327414	STAPLES DC-001/Bostitch Standard Staples 1/2	0.00	0.00	-3.62	0.00
03/26/2018	AP_VOUCHER	01008571	5	P0000327414	STAPLES DC-001/MMF Industries Secure-a-Pen An	0.00	0.00	0.00	16.29
03/26/2018	AP_VOUCHER	01008571	5	P0000327414	STAPLES DC-001/MMF Industries Secure-a-Pen An	0.00	0.00	-16.29	0.00
03/26/2018	AP_VOUCHER	01008571	6	P0000327414	STAPLES DC-001/Staples Steno Notebooks White	0.00	0.00	0.00	36.33
03/26/2018	AP_VOUCHER	01008571	8	P0000327414	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-37.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0357	00000	4301	01000	2018							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008571	9	P0000327414	STAPLES DC-001/Staples Wire Mesh Desktop Orga	0.00	0.00	0.00	8.03		
03/26/2018	AP_VOUCHER	01008571	9	P0000327414	STAPLES DC-001/Staples Wire Mesh Desktop Orga	0.00	0.00	-8.03	0.00		
03/26/2018	AP_VOUCHER	01008571	10	P0000327414	STAPLES DC-001/Bankers Box Stor/File Basic Du	0.00	0.00	0.00	245.14		
03/26/2018	AP_VOUCHER	01008571	10	P0000327414	STAPLES DC-001/Bankers Box Stor/File Basic Du	0.00	0.00	-245.13	0.00		
03/26/2018	AP_VOUCHER	01008571	11	P0000327414	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	52.80		
03/26/2018	AP_VOUCHER	01008571	11	P0000327414	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-52.80	0.00		
03/26/2018	AP_VOUCHER	01008571	12	P0000327414	STAPLES DC-001/Bostitch Executive Electric Pe	0.00	0.00	0.00	12.56		
03/26/2018	AP_VOUCHER	01008571	12	P0000327414	STAPLES DC-001/Bostitch Executive Electric Pe	0.00	0.00	-12.56	0.00		
03/26/2018	AP_VOUCHER	01008571	6	P0000327414	STAPLES DC-001/Staples Steno Notebooks White	0.00	0.00	-36.33	0.00		
03/26/2018	AP_VOUCHER	01008571	7	P0000327414	STAPLES DC-001/Brother P-Touch PT-D210 Label	0.00	0.00	0.00	40.89		
03/26/2018	AP_VOUCHER	01008571	7	P0000327414	STAPLES DC-001/Brother P-Touch PT-D210 Label	0.00	0.00	-40.89	0.00		
03/26/2018	AP_VOUCHER	01008571	8	P0000327414	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	37.15		
04/04/2018	GL_JOURNAL	PCD0399632	409	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	84.34		
04/04/2018	GL_JOURNAL	PCD0399632	306	UCP READY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	28.99		
04/04/2018	GL_JOURNAL	PCD0399632	142	SUNSHINE P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	65.32		
04/04/2018	GL_JOURNAL	PCD0399632	272	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.25		
04/04/2018	GL_JOURNAL	PCD0399632	304	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	6.45		
04/04/2018	GL_JOURNAL	PCD0399632	305	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.31		
04/04/2018	GL_JOURNAL	PCD0399632	408	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.97		
Number of Transactions 454						Totals	-7,704.06	0.00	-7,615.98	8,271.14	7,048.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00000	5614	01000	2018							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	154	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,729.12		
02/23/2018	GL_JOURNAL	0000397766	154	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,817.22		
03/19/2018	GL_JOURNAL	0000399076	154	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,981.09		
Number of Transactions 3						Totals	-5,527.43	0.00	0.00	0.00	5,527.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00000	5621	01000	2018							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
03/05/2018	REQ_PREENC	REQ385603	1		University Of San Diego/170989/USD Commencement Ve	0.00	15,091.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0357	00000	5621	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund									
Number of Transactions 1					Totals	-15,091.00	0.00	15,091.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	5721	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	31	J#55172	01/31/2018/Printing Services: January 2018/Academi	0.00	0.00	0.00	41.86	
Number of Transactions 1					Totals	-41.86	0.00	0.00	0.00	41.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	5853	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/04/2018	PO_POENC	0000322378	1	RREQ379262	RACHEL'S C-001/Payment Only -Contractor - Invoice#	0.00	0.00	2,000.00	0.00	
01/04/2018	PO_POENC	0000322378	1	RREQ379262	RACHEL'S C-001/Payment Only -Contractor - Invoice#	0.00	-2,000.00	0.00	0.00	
01/05/2018	AP_VOUCHER	00994598	1	P0000322378	RACHEL'S C-001/Payment Only -Contractor - Inv	0.00	0.00	-2,000.00	0.00	
01/05/2018	AP_VOUCHER	00994598	1	P0000322378	RACHEL'S C-001/Payment Only -Contractor - Inv	0.00	0.00	0.00	2,000.00	
Number of Transactions 4					Totals	0.00	0.00	-2,000.00	0.00	2,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00000	5915	01000	2018					
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	200	8582925373	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.75	
02/02/2018	GL_JOURNAL	0000396319	201	8584961956	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.10	
02/02/2018	GL_JOURNAL	0000396319	202	8585713457	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.41	
02/02/2018	GL_JOURNAL	0000396319	203	8586376201	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75	
02/02/2018	GL_JOURNAL	0000396325	200	8582925373	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.78	
02/02/2018	GL_JOURNAL	0000396325	201	8584961956	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.26	
02/02/2018	GL_JOURNAL	0000396325	202	8585713457	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.09	
02/02/2018	GL_JOURNAL	0000396325	203	8586376201	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	TELO399540	201	8582925373	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.00	
04/03/2018	GL_JOURNAL	TELO399540	202	8584961956	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.26	
04/03/2018	GL_JOURNAL	TELO399540	203	8585713457	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0357	00000	5915	01000	2018								
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	TEL0399540	204	8586376201	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79			
04/06/2018	GL_JOURNAL	0000399851	201	8582925373	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.00			
04/06/2018	GL_JOURNAL	0000399851	202	8584961956	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.26			
04/06/2018	GL_JOURNAL	0000399851	203	8585713457	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.49			
04/06/2018	GL_JOURNAL	0000399851	204	8586376201	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79			
Number of Transactions 16						Totals	-344.95	0.00	0.00	344.95		
Number of Transactions 542						Fund	Totals 0000s	-34,995.04	0.00	5,475.02	8,271.14	21,248.88
Number of Transactions 542						Resource	Totals 00000	-34,995.04	0.00	5,475.02	8,271.14	21,248.88
DeptID	Resource	Account	Fund	Budget Period								
0357	00005	5916	01000	2018								
DeptID 0357 - Serra High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1672	8584968344	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1673	8584968345	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1674	8584968346	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.75			
02/02/2018	GL_JOURNAL	0000396319	1675	8584968347	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1676	8584968348	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1677	8584968350	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1678	8584968351	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78			
02/02/2018	GL_JOURNAL	0000396319	1679	8584968356	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1680	8584968723	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.82			
02/02/2018	GL_JOURNAL	0000396319	1656	8584961678	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1657	8584961679	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1658	8584961680	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1659	8584961682	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1660	8584961683	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1661	8584961684	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1662	8584961685	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.75			
02/02/2018	GL_JOURNAL	0000396319	1663	8584961739	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75			
02/02/2018	GL_JOURNAL	0000396319	1664	8584961740	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.08			
02/02/2018	GL_JOURNAL	0000396319	1665	8584961741	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.37			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0357	00005	5916	01000	2018					
DeptID 0357 - Serra High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1666	8584961742	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	29.13
02/02/2018	GL_JOURNAL	0000396319	1667	8584961743	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396319	1668	8584961744	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	49.83
02/02/2018	GL_JOURNAL	0000396319	1669	8584961745	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	38.93
02/02/2018	GL_JOURNAL	0000396319	1670	8584968342	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396319	1671	8584968343	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396325	1659	8584961682	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1660	8584961683	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1661	8584961684	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1670	8584968342	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1671	8584968343	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1672	8584968344	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1673	8584968345	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1674	8584968346	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.73
02/02/2018	GL_JOURNAL	0000396325	1675	8584968347	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1676	8584968348	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1677	8584968350	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1678	8584968351	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1679	8584968356	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1680	8584968723	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1662	8584961685	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.73
02/02/2018	GL_JOURNAL	0000396325	1663	8584961739	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1664	8584961740	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396325	1665	8584961741	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.61
02/02/2018	GL_JOURNAL	0000396325	1666	8584961742	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.96
02/02/2018	GL_JOURNAL	0000396325	1667	8584961743	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1668	8584961744	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	40.27
02/02/2018	GL_JOURNAL	0000396325	1669	8584961745	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.10
02/02/2018	GL_JOURNAL	0000396325	1656	8584961678	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.72
02/02/2018	GL_JOURNAL	0000396325	1657	8584961679	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	25.55
02/02/2018	GL_JOURNAL	0000396325	1658	8584961680	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	32.83
04/03/2018	GL_JOURNAL	TEL0399540	1659	8584961678	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.89
04/03/2018	GL_JOURNAL	TEL0399540	1660	8584961679	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	35.95
04/03/2018	GL_JOURNAL	TEL0399540	1661	8584961680	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	58.29
04/03/2018	GL_JOURNAL	TEL0399540	1666	8584961739	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TEL0399540	1667	8584961740	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TEL0399540	1668	8584961741	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	00005	5916	01000	2018					
DeptID 0357 - Serra High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TELO399540	1669	8584961742	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.12
04/03/2018	GL_JOURNAL	TELO399540	1670	8584961743	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1671	8584961744	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.46
04/03/2018	GL_JOURNAL	TELO399540	1672	8584961745	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1673	8584968342	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1674	8584968343	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1675	8584968344	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1676	8584968345	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1677	8584968346	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.79
04/03/2018	GL_JOURNAL	TELO399540	1678	8584968347	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1679	8584968348	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1680	8584968350	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1681	8584968351	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1682	8584968356	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1683	8584968723	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1662	8584961682	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1663	8584961683	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1664	8584961684	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TELO399540	1665	8584961685	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.79
04/06/2018	GL_JOURNAL	0000399851	1659	8584961678	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.89
04/06/2018	GL_JOURNAL	0000399851	1660	8584961679	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	35.95
04/06/2018	GL_JOURNAL	0000399851	1661	8584961680	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	58.29
04/06/2018	GL_JOURNAL	0000399851	1662	8584961682	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1663	8584961683	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1664	8584961684	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1665	8584961685	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.79
04/06/2018	GL_JOURNAL	0000399851	1666	8584961685	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.79
04/06/2018	GL_JOURNAL	0000399851	1666	8584961739	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1667	8584961740	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1668	8584961741	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1669	8584961742	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.12
04/06/2018	GL_JOURNAL	0000399851	1670	8584961743	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1671	8584961744	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.46
04/06/2018	GL_JOURNAL	0000399851	1672	8584961745	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1673	8584968342	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1674	8584968343	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1675	8584968344	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1676	8584968345	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0357	00005	5916	01000	2018						
DeptID 0357 - Serra High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	1677	8584968346	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	20.79
04/06/2018	GL_JOURNAL	0000399851	1678	8584968347	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1679	8584968348	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1680	8584968350	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1681	8584968351	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1682	8584968356	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.79
04/06/2018	GL_JOURNAL	0000399851	1683	8584968723	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.79
Number of Transactions 100						Totals	-2,457.84	0.00	0.00	2,457.84
Number of Transactions 100						Fund	Totals 0000s	-2,457.84	0.00	2,457.84
Number of Transactions 100						Resource	Totals 00005	-2,457.84	0.00	2,457.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	1107	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	18	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-8,284.04
01/31/2018	GL_JOURNAL	PAY0396130	764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	360,497.55
02/01/2018	GL_BD_JRNL	0000396271	198		01/31/2018/Transfer of appropriations to align Bud	-213,350.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	308		01/31/2018/Transfer of appropriations to align Bud	-82,236.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	27	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	6,988.56
02/02/2018	GL_JOURNAL	SAL0396369	33	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	4,861.61
02/27/2018	GL_JOURNAL	PAY0397911	768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	365,771.49
04/03/2018	GL_JOURNAL	PAY0399498	764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	356,386.21
Number of Transactions 8						Totals	-1,381,807.38	-295,586.00	0.00	1,086,221.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	1162	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	638		01/31/2018/Transfer of appropriations to align Bud	2,706.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,856.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1162	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,054.36	
03/07/2018	GL_JOURNAL	PAY0398455	737	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,787.03	
04/03/2018	GL_JOURNAL	PAY0399498	1992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,869.39	
04/06/2018	GL_JOURNAL	PAY0399844	693	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,258.45	
Number of Transactions 6						Totals	-8,119.70	2,706.00	0.00	0.00	10,825.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1165	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	162		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396168	163		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396168	164		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	94.54	
01/31/2018	GL_JOURNAL	PAY0396130	1937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14	
01/31/2018	GL_JOURNAL	PAY0396130	1938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.51	
01/31/2018	GL_JOURNAL	PAY0396130	1939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.51	
02/01/2018	GL_BD_JRNL	0000396271	863		01/31/2018/Transfer of appropriations to align Bud	2,143.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	864		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	976		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	977		01/31/2018/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	978		01/31/2018/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1059	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	1060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
03/07/2018	GL_BD_JRNL	0000398457	253		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	880	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	881	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	819	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 19						Totals	474.03	2,680.00	0.00	0.00	2,205.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0357	00010	1210	01000	2018
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0357	00010	1210	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27,474.41	
02/01/2018	GL_BD_JRNL	0000396271	1139		01/31/2018/Transfer of appropriations to align Bud	-29,065.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27,474.41	
04/03/2018	GL_JOURNAL	PAY0399498	2895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27,474.41	
Number of Transactions 4						Totals	-111,488.23	-29,065.00	0.00	0.00	82,423.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1240	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,775.37	
02/01/2018	GL_BD_JRNL	0000396271	1329		01/31/2018/Transfer of appropriations to align Bud	34,008.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,916.16	
04/03/2018	GL_JOURNAL	PAY0399498	3191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,916.16	
Number of Transactions 4						Totals	25,400.31	34,008.00	0.00	0.00	8,607.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	1308	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,794.86	
02/01/2018	GL_BD_JRNL	0000396271	1539		01/31/2018/Transfer of appropriations to align Bud	6,441.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,794.86	
04/03/2018	GL_JOURNAL	PAY0399498	3444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,794.86	
Number of Transactions 4						Totals	-28,943.58	6,441.00	0.00	0.00	35,384.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	1309	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,124.61
02/01/2018	GL_BD_JRNL	0000396271	1607		01/31/2018/Transfer of appropriations to align Bud	-6,691.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1521	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	3463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,124.61

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

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0357	00010	1309	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20,124.61
Number of Transactions 5						Totals	-70,064.83	-6,691.00	0.00	63,373.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	2217	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,461.40
02/01/2018	GL_BD_JRNL	0000396271	1784		01/31/2018/Transfer of appropriations to align Bud	-6,777.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5236	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	5285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,332.05
Number of Transactions 4						Totals	-16,234.55	-6,777.00	0.00	9,457.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	2230	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,979.43
02/01/2018	GL_BD_JRNL	0000396271	1824		01/31/2018/Transfer of appropriations to align Bud	-2,296.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,979.43
04/03/2018	GL_JOURNAL	PAY0399498	5378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,979.43
Number of Transactions 4						Totals	-20,234.29	-2,296.00	0.00	17,938.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	2236	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,833.71
02/01/2018	GL_BD_JRNL	0000396271	2148		01/31/2018/Transfer of appropriations to align Bud	21,277.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,833.71
04/03/2018	GL_JOURNAL	PAY0399498	5770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,833.71
Number of Transactions 4						Totals	15,775.87	21,277.00	0.00	5,501.13

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	
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>						
	0357	00010	2267	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	548.64	
02/01/2018	GL_BD_JRNL	0000396271	2192		01/31/2018/Transfer of appropriations to align Bud	1,935.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	685.80	
02/27/2018	GL_JOURNAL	PAY0397911	6007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,522.88	
03/07/2018	GL_JOURNAL	PAY0398455	2195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	853.44	
04/03/2018	GL_JOURNAL	PAY0399498	6041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,750.64	
04/06/2018	GL_JOURNAL	PAY0399844	1958	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	875.32	
Number of Transactions 7						Totals	-4,301.72	1,935.00	0.00	0.00	6,236.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	2401	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,231.33	
02/01/2018	GL_BD_JRNL	0000396271	2492		01/31/2018/Transfer of appropriations to align Bud	49,718.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,231.25	
04/03/2018	GL_JOURNAL	PAY0399498	6632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21,466.15	
Number of Transactions 4						Totals	-12,210.73	49,718.00	0.00	0.00	61,928.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	2405	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,621.20	
02/01/2018	GL_BD_JRNL	0000396271	2742		01/31/2018/Transfer of appropriations to align Bud	3,906.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,621.20	
04/03/2018	GL_JOURNAL	PAY0399498	6948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,621.20	
Number of Transactions 4						Totals	-6,957.60	3,906.00	0.00	0.00	10,863.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	2456	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-287.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	2456	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3065		01/31/2018/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2327	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	195.24	
Number of Transactions 3						Totals	522.80	431.00	0.00	-91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00010	3101	01000	2018				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	8870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52,019.77
01/31/2018	GL_JOURNAL	PAY0396130	8865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,605.98
01/31/2018	GL_JOURNAL	PAY0396130	8867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,079.46
01/31/2018	GL_JOURNAL	PAY0396130	8868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	400.49
02/01/2018	GL_BD_JRNL	0000396272	640		01/31/2018/Transfer of appropriations to align Bud	-13,045.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1050		01/31/2018/Transfer of appropriations to align Bud	-11,867.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1051		01/31/2018/Transfer of appropriations to align Bud	4,907.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	637		01/31/2018/Transfer of appropriations to align Bud	-29,115.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	638		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	639		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	34	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	701.53
02/02/2018	GL_JOURNAL	SAL0396369	28	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,008.45
02/07/2018	GL_JOURNAL	PAY0396623	4093	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	432.90
02/07/2018	GL_JOURNAL	PAY0396623	4096	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	251.43
02/27/2018	GL_JOURNAL	PAY0397911	9882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,605.98
02/27/2018	GL_JOURNAL	PAY0397911	9883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,079.47
02/27/2018	GL_JOURNAL	PAY0397911	9884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	420.80
02/27/2018	GL_JOURNAL	PAY0397911	9886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53,068.33
03/07/2018	GL_BD_JRNL	0000398457	254		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3586	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	177.87
03/07/2018	GL_JOURNAL	PAY0398455	3596	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,605.98
04/03/2018	GL_JOURNAL	PAY0399498	9958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,079.47
04/03/2018	GL_JOURNAL	PAY0399498	9959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	420.80
04/03/2018	GL_JOURNAL	PAY0399498	9961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51,705.99
04/06/2018	GL_JOURNAL	PAY0399844	3182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	172.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0357	00010	3101	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 26						Totals	-232,992.97	-49,133.00	0.00	0.00	183,859.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	3201	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	952.63	
02/01/2018	GL_BD_JRNL	0000396272	1234		01/31/2018/Transfer of appropriations to align Bud	4,093.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1235		01/31/2018/Transfer of appropriations to align Bud	4,763.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	952.63	
04/03/2018	GL_JOURNAL	PAY0399498	10686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	952.63	
Number of Transactions 5						Totals	5,998.11	8,856.00	0.00	0.00	2,857.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	3202	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,659.94	
01/31/2018	GL_JOURNAL	PAY0396130	11230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	284.79	
01/31/2018	GL_JOURNAL	PAY0396130	11232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	933.42	
01/31/2018	GL_JOURNAL	PAY0396130	11228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	928.66	
02/01/2018	GL_BD_JRNL	0000396272	1660		01/31/2018/Transfer of appropriations to align Bud	-476.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1661		01/31/2018/Transfer of appropriations to align Bud	7,900.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1662		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2146		01/31/2018/Transfer of appropriations to align Bud	3,305.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4796	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	106.51	
02/27/2018	GL_JOURNAL	PAY0397911	12354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	284.79	
02/27/2018	GL_JOURNAL	PAY0397911	12357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	593.65	
02/27/2018	GL_JOURNAL	PAY0397911	12352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	928.66	
02/27/2018	GL_JOURNAL	PAY0397911	12353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,704.51	
03/07/2018	GL_JOURNAL	PAY0398455	4165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	132.55	
04/03/2018	GL_JOURNAL	PAY0399498	12423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,896.31	
04/03/2018	GL_JOURNAL	PAY0399498	12424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	284.79	
04/03/2018	GL_JOURNAL	PAY0399498	12426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	396.23	
04/03/2018	GL_JOURNAL	PAY0399498	12422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	928.66	

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

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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>					
	0357	00010	3202	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3721	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.32
04/06/2018	GL_JOURNAL	PAY0399844	3722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	94.68
Number of Transactions 20						Totals	-7,313.47	9,875.00	0.00	17,188.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3301	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	203	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-120.12
01/31/2018	GL_BD_JRNL	0000396168	165		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396168	166		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396168	167		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	13896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	463.45
01/31/2018	GL_JOURNAL	PAY0396130	13901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,250.64
01/31/2018	GL_JOURNAL	PAY0396130	13908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57
01/31/2018	GL_JOURNAL	PAY0396130	13909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.41
01/31/2018	GL_JOURNAL	PAY0396130	13910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.41
01/31/2018	GL_JOURNAL	PAY0396130	13898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	663.87
01/31/2018	GL_JOURNAL	PAY0396130	13899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.25
02/01/2018	GL_BD_JRNL	0000396273	1069		01/31/2018/Transfer of appropriations to align Bud		493.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1179		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1180		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	642		01/31/2018/Transfer of appropriations to align Bud		-2,863.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	643		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	644		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	645		01/31/2018/Transfer of appropriations to align Bud		1,999.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1068		01/31/2018/Transfer of appropriations to align Bud		-1,192.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1181		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	29	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	101.34
02/02/2018	GL_JOURNAL	SAL0396369	35	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	70.49
02/07/2018	GL_JOURNAL	PAY0396623	6190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.86
02/07/2018	GL_JOURNAL	PAY0396623	6181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.50
02/07/2018	GL_JOURNAL	PAY0396623	6184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.05
02/27/2018	GL_JOURNAL	PAY0397911	15323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	463.46
02/27/2018	GL_JOURNAL	PAY0397911	15324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	663.88
02/27/2018	GL_JOURNAL	PAY0397911	15325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0357	00010	3301	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	15327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,434.45	
03/07/2018	GL_BD_JRNL	0000398457	255		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.85	
03/07/2018	GL_JOURNAL	PAY0398455	5356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	72.35	
04/03/2018	GL_JOURNAL	PAY0399498	15419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	463.45	
04/03/2018	GL_JOURNAL	PAY0399498	15420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	663.87	
04/03/2018	GL_JOURNAL	PAY0399498	15421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.29	
04/03/2018	GL_JOURNAL	PAY0399498	15423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,283.31	
04/03/2018	GL_JOURNAL	PAY0399498	15433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	4764	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	46.25	
Number of Transactions 38						Totals	-21,311.46	-1,551.00	0.00	0.00	19,760.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3302	01000	2018					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	459.77
01/31/2018	GL_JOURNAL	PAY0396130	16475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	457.42
01/31/2018	GL_JOURNAL	PAY0396130	16476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,803.58
01/31/2018	GL_JOURNAL	PAY0396130	16477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	140.28
02/01/2018	GL_BD_JRNL	0000396273	1569		01/31/2018/Transfer of appropriations to align Bud		-384.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2079		01/31/2018/Transfer of appropriations to align Bud		1,628.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1567		01/31/2018/Transfer of appropriations to align Bud		-176.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1568		01/31/2018/Transfer of appropriations to align Bud		4,136.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7491	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	52.46
02/27/2018	GL_JOURNAL	PAY0397911	18077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.28
02/27/2018	GL_JOURNAL	PAY0397911	18080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	301.49
02/27/2018	GL_JOURNAL	PAY0397911	18075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	457.43
02/27/2018	GL_JOURNAL	PAY0397911	18076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,825.51
03/07/2018	GL_JOURNAL	PAY0398455	6539	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	65.28
04/03/2018	GL_JOURNAL	PAY0399498	18214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	202.89
04/03/2018	GL_JOURNAL	PAY0399498	18208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,920.01
04/03/2018	GL_JOURNAL	PAY0399498	18209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	140.28
04/03/2018	GL_JOURNAL	PAY0399498	18207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	457.43
04/06/2018	GL_JOURNAL	PAY0399844	5894	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.94
04/06/2018	GL_JOURNAL	PAY0399844	5897	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	50.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00010	3302	01000	2018					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 20
Totals -3,285.53 5,204.00 0.00 0.00 8,489.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00010	3421	01000	2018					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18697	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	18698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	18699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	18700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	524.23
02/02/2018	GL_BD_JRNL	0000396294	353		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	607		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	608		01/31/2018/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20337	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	20338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	20339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	20340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	524.28
04/03/2018	GL_JOURNAL	PAY0399498	20480	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	20481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	20482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	515.01

Number of Transactions 15
Totals -1,771.08 25.00 0.00 0.00 1,796.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00010	3431	01000	2018					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20509	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	20510	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	20511	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	20513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60
02/02/2018	GL_BD_JRNL	0000396294	1134		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	814		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	815		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.40

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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3431	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22147	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	22149	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	22151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	22302	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	22303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	22304	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	22306	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	-112.75	257.00	0.00	369.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3441	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	22612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.64	
01/31/2018	GL_JOURNAL	PAY0396130	22613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16	
01/31/2018	GL_JOURNAL	PAY0396130	22614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,559.85	
02/02/2018	GL_BD_JRNL	0000396294	1809		01/31/2018/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1810		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1811		01/31/2018/Transfer of appropriations to align Bud	-345.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2142		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2143		01/31/2018/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	24251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	272.64	
02/27/2018	GL_JOURNAL	PAY0397911	24252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	24253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,560.31	
04/03/2018	GL_JOURNAL	PAY0399498	24411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	272.64	
04/03/2018	GL_JOURNAL	PAY0399498	24413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	24414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,475.22	
Number of Transactions 17						Totals	-15,768.18	-344.00	0.00	15,424.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00010	3451	01000	2018					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	3451	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	24422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	451.68	
01/31/2018	GL_JOURNAL	PAY0396130	24423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	70.20	
01/31/2018	GL_JOURNAL	PAY0396130	24425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/02/2018	GL_BD_JRNL	0000396294	2474		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2475		01/31/2018/Transfer of appropriations to align Bud	1,403.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2476		01/31/2018/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2869		01/31/2018/Transfer of appropriations to align Bud	695.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26060	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	26062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	26058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	26059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	451.68	
04/03/2018	GL_JOURNAL	PAY0399498	26232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	26233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	545.28	
04/03/2018	GL_JOURNAL	PAY0399498	26234	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	26236	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	-872.44	1,910.00	0.00	0.00	2,782.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3461	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,926.00
01/31/2018	GL_JOURNAL	PAY0396130	26512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,987.60
01/31/2018	GL_JOURNAL	PAY0396130	26513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	418.32
01/31/2018	GL_JOURNAL	PAY0396130	26514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73,455.08
02/02/2018	GL_BD_JRNL	0000396294	3560		01/31/2018/Transfer of appropriations to align Bud	-59,719.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3561		01/31/2018/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3562		01/31/2018/Transfer of appropriations to align Bud	1,929.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3892		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3893		01/31/2018/Transfer of appropriations to align Bud	6,825.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,926.00
02/27/2018	GL_JOURNAL	PAY0397911	28150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,987.60
02/27/2018	GL_JOURNAL	PAY0397911	28151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	418.32
02/27/2018	GL_JOURNAL	PAY0397911	28152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	73,464.24
04/03/2018	GL_JOURNAL	PAY0399498	28324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,926.00

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>					
	0357	00010	3461	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,987.60	
04/03/2018	GL_JOURNAL	PAY0399498	28326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	418.32	
04/03/2018	GL_JOURNAL	PAY0399498	28327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72,749.69	
Number of Transactions 17						Totals				
						-323,489.77	-66,825.00	0.00	0.00	256,664.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00010	3471	01000	2018					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40	
01/31/2018	GL_JOURNAL	PAY0396130	28299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,098.40	
01/31/2018	GL_JOURNAL	PAY0396130	28300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,835.20	
01/31/2018	GL_JOURNAL	PAY0396130	28301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,631.70	
02/02/2018	GL_BD_JRNL	0000396294	4224		01/31/2018/Transfer of appropriations to align Bud	-1,044.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4225		01/31/2018/Transfer of appropriations to align Bud	44,031.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4226		01/31/2018/Transfer of appropriations to align Bud	-25,227.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4611		01/31/2018/Transfer of appropriations to align Bud	14,329.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,631.70	
02/27/2018	GL_JOURNAL	PAY0397911	29940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,098.40	
02/27/2018	GL_JOURNAL	PAY0397911	29937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,192.00	
04/03/2018	GL_JOURNAL	PAY0399498	30123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,098.40	
04/03/2018	GL_JOURNAL	PAY0399498	30124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,889.20	
04/03/2018	GL_JOURNAL	PAY0399498	30125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,631.70	
Number of Transactions 15						Totals				
						-23,351.30	32,089.00	0.00	0.00	55,440.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00010	3501	01000	2018				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/17/2018	GL_JOURNAL	PAY0395387	364	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-4.14
01/31/2018	GL_BD_JRNL	0000396168	168		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396168	169		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396168	170		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	3501	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	30911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.74		
01/31/2018	GL_JOURNAL	PAY0396130	30912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.39		
01/31/2018	GL_JOURNAL	PAY0396130	30914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	180.26		
01/31/2018	GL_JOURNAL	PAY0396130	30921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16		
01/31/2018	GL_JOURNAL	PAY0396130	30922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02		
01/31/2018	GL_JOURNAL	PAY0396130	30923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01		
02/02/2018	GL_BD_JRNL	0000396298	610		01/31/2018/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	611		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	962		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	612		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	963		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396369	36	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2.43		
02/02/2018	GL_JOURNAL	SAL0396369	30	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.49		
02/07/2018	GL_JOURNAL	PAY0396623	9041	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.02		
02/07/2018	GL_JOURNAL	PAY0396623	9038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.50		
02/07/2018	GL_JOURNAL	PAY0396623	9047	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	32838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	184.54		
02/27/2018	GL_JOURNAL	PAY0397911	32834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.96		
02/27/2018	GL_JOURNAL	PAY0397911	32835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.74		
02/27/2018	GL_JOURNAL	PAY0397911	32836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.46		
03/07/2018	GL_BD_JRNL	0000398457	256		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	7876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.98		
03/07/2018	GL_JOURNAL	PAY0398455	7888	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	33055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.96		
04/03/2018	GL_JOURNAL	PAY0399498	33056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.73		
04/03/2018	GL_JOURNAL	PAY0399498	33057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.46		
04/03/2018	GL_JOURNAL	PAY0399498	33059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	179.52		
04/03/2018	GL_JOURNAL	PAY0399498	33069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08		
04/06/2018	GL_JOURNAL	PAY0399844	7074	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.79		
Number of Transactions 34						Totals	-787.54	-143.00	0.00	0.00	644.54

DeptID	Resource	Account	Fund	Budget Period					
0357	00010	3502	01000	2018					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	33483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0357	00010	3502	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.77
01/31/2018	GL_JOURNAL	PAY0396130	33489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.01
01/31/2018	GL_JOURNAL	PAY0396130	33485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.92
02/02/2018	GL_BD_JRNL	0000396298	1389		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1390		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1391		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1838		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	35586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.99
02/27/2018	GL_JOURNAL	PAY0397911	35587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.92
02/27/2018	GL_JOURNAL	PAY0397911	35588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	35591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.10
03/07/2018	GL_JOURNAL	PAY0398455	9050	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	35849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.54
04/03/2018	GL_JOURNAL	PAY0399498	35844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.92
04/03/2018	GL_JOURNAL	PAY0399498	35842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.99
04/03/2018	GL_JOURNAL	PAY0399498	35843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.54
04/06/2018	GL_JOURNAL	PAY0399844	8197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	8200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44
Number of Transactions 20										
Totals						-21.92	34.00	0.00	0.00	55.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00010	3601	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1075		01/31/2018/Transfer of appropriations to align Bud	871.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	643		01/31/2018/Transfer of appropriations to align Bud	-24,700.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	644		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	645		01/31/2018/Transfer of appropriations to align Bud	-1,630.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	646		01/31/2018/Transfer of appropriations to align Bud	-2,283.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1074		01/31/2018/Transfer of appropriations to align Bud	-2,467.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	31	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	194.98
02/02/2018	GL_JOURNAL	SAL0396369	37	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	135.64
02/07/2018	GL_BD_JRNL	0000396647	112		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	113		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	114		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

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						
0357	00010	3601	01000	2018						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	77.43
02/08/2018	GL_JOURNAL	PWC0396644	3874	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-231.12
02/08/2018	GL_JOURNAL	PWC0396644	3875	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	3876	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.80
02/08/2018	GL_JOURNAL	PWC0396644	3878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10,057.88
02/08/2018	GL_JOURNAL	PWC0396644	3879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88
02/08/2018	GL_JOURNAL	PWC0396644	3882	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88
02/08/2018	GL_JOURNAL	PWC0396644	3883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	83.70
02/08/2018	GL_JOURNAL	PWC0396644	3884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	329.08
02/08/2018	GL_JOURNAL	PWC0396644	3885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	561.48
02/08/2018	GL_JOURNAL	PWC0396644	3886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	766.54
03/08/2018	GL_BD_JRNL	0000398501	113		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4073	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4074	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	49.86
03/08/2018	GL_JOURNAL	PWC0398498	4075	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	85.22
03/08/2018	GL_JOURNAL	PWC0398498	4076	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10,205.02
03/08/2018	GL_JOURNAL	PWC0398498	4077	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	4078	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	329.08
03/08/2018	GL_JOURNAL	PWC0398498	4079	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	561.48
03/08/2018	GL_JOURNAL	PWC0398498	4080	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	766.54
03/08/2018	GL_JOURNAL	PWC0398498	4081	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	81.36
04/06/2018	GL_JOURNAL	PWC0399857	3928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3929	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.11
04/06/2018	GL_JOURNAL	PWC0399857	3930	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	80.06
04/06/2018	GL_JOURNAL	PWC0399857	3931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9,943.18
04/06/2018	GL_JOURNAL	PWC0399857	3932	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	3933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	329.08
04/06/2018	GL_JOURNAL	PWC0399857	3934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	561.48
04/06/2018	GL_JOURNAL	PWC0399857	3935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	766.54
04/06/2018	GL_JOURNAL	PWC0399857	3936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	81.36
Number of Transactions 44										
Totals						-66,169.34	-30,205.00	0.00	0.00	35,964.34

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_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		
DeptID	Resource	Account	Fund	Budget Period							
0357	00010	3602	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1564		01/31/2018/Transfer of appropriations to align Bud	-439.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1562		01/31/2018/Transfer of appropriations to align Bud	-378.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1563		01/31/2018/Transfer of appropriations to align Bud	380.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	2073		01/31/2018/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	8624	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	166.83		
02/08/2018	GL_JOURNAL	PWC0396644	8625	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.01		
02/08/2018	GL_JOURNAL	PWC0396644	8626	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	101.03		
02/08/2018	GL_JOURNAL	PWC0396644	8627	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	564.45		
02/08/2018	GL_JOURNAL	PWC0396644	8628	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.16		
02/08/2018	GL_JOURNAL	PWC0396644	8629	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.31		
02/08/2018	GL_JOURNAL	PWC0396644	8630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.13		
02/08/2018	GL_JOURNAL	PWC0396644	8631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	152.37		
03/08/2018	GL_JOURNAL	PWC0398498	8876	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	166.83		
03/08/2018	GL_JOURNAL	PWC0398498	8877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.03		
03/08/2018	GL_JOURNAL	PWC0398498	8878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	564.45		
03/08/2018	GL_JOURNAL	PWC0398498	8879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.16		
03/08/2018	GL_JOURNAL	PWC0398498	8880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.81		
03/08/2018	GL_JOURNAL	PWC0398498	8881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.49		
03/08/2018	GL_JOURNAL	PWC0398498	8882	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	8711	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.42		
04/06/2018	GL_JOURNAL	PWC0399857	8712	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.16		
04/06/2018	GL_JOURNAL	PWC0399857	8713	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.84		
04/06/2018	GL_JOURNAL	PWC0399857	8706	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	166.83		
04/06/2018	GL_JOURNAL	PWC0399857	8707	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.45		
04/06/2018	GL_JOURNAL	PWC0399857	8708	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.03		
04/06/2018	GL_JOURNAL	PWC0399857	8709	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	598.91		
04/06/2018	GL_JOURNAL	PWC0399857	8710	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	51.16		
Number of Transactions 27						Totals	-3,015.17	105.00	0.00	0.00	3,120.17

DeptID	Resource	Account	Fund	Budget Period					
0357	00010	3701	01000	2018					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	629		01/31/2018/Transfer of appropriations to align Bud	-4,128.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	630		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	631		01/31/2018/Transfer of appropriations to align Bud	-413.00	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							
0357	00010	3701	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	966		01/31/2018/Transfer of appropriations to align Bud	-600.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	967		01/31/2018/Transfer of appropriations to align Bud	228.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	38	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	35.49	
02/02/2018	GL_JOURNAL	SAL0396369	32	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	51.02	
02/07/2018	GL_JOURNAL	PRM0396641	1742	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-60.47	
02/07/2018	GL_JOURNAL	PRM0396641	1743	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2,631.63	
02/07/2018	GL_JOURNAL	PRM0396641	1744	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	1745	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	47.65	
02/07/2018	GL_JOURNAL	PRM0396641	1746	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	81.30	
02/07/2018	GL_JOURNAL	PRM0396641	1747	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	200.56	
02/07/2018	GL_JOURNAL	PRM0396641	1748	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	20.26	
03/08/2018	GL_JOURNAL	PRM0398496	1687	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	21.29	
03/08/2018	GL_JOURNAL	PRM0398496	1683	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2,670.13	
03/08/2018	GL_JOURNAL	PRM0398496	1684	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	47.65	
03/08/2018	GL_JOURNAL	PRM0398496	1685	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	81.30	
03/08/2018	GL_JOURNAL	PRM0398496	1686	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	200.56	
04/06/2018	GL_JOURNAL	PRM0399856	1681	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2,601.62	
04/06/2018	GL_JOURNAL	PRM0399856	1682	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	47.65	
04/06/2018	GL_JOURNAL	PRM0399856	1683	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	81.30	
04/06/2018	GL_JOURNAL	PRM0399856	1684	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	200.56	
04/06/2018	GL_JOURNAL	PRM0399856	1685	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	21.29	
Number of Transactions 24						Totals	-14,035.91	-5,043.00	0.00	0.00	8,992.91
DeptID	Resource	Account	Fund	Budget Period							
0357	00010	3702	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1805		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1378		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1379		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4186	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PRM0396641	4187	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.01	
02/07/2018	GL_JOURNAL	PRM0396641	4188	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.60	
02/07/2018	GL_JOURNAL	PRM0396641	4189	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	4.75	
02/07/2018	GL_JOURNAL	PRM0396641	4185	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	4052	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3702	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	4053	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.60	
03/08/2018	GL_JOURNAL	PRM0398496	4050	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	4051	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	4054	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.32	
04/06/2018	GL_JOURNAL	PRM0399856	4056	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	4057	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	4058	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.07	
04/06/2018	GL_JOURNAL	PRM0399856	4059	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.60	
04/06/2018	GL_JOURNAL	PRM0399856	4060	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.16	
Number of Transactions 18						Totals	-9.56	8.00	0.00	0.00	17.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00010	3985	01000	2018						
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.94	
01/31/2018	GL_JOURNAL	PAY0396130	35753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	39.94	
01/31/2018	GL_JOURNAL	PAY0396130	35754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.33	
01/31/2018	GL_JOURNAL	PAY0396130	35755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	513.76	
02/02/2018	GL_BD_JRNL	0000396307	2526		01/31/2018/Transfer of appropriations to align Bud	-1,350.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2527		01/31/2018/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2528		01/31/2018/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2861		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2862		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.94	
02/27/2018	GL_JOURNAL	PAY0397911	37904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.94	
02/27/2018	GL_JOURNAL	PAY0397911	37905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.55	
02/27/2018	GL_JOURNAL	PAY0397911	37906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	519.76	
04/03/2018	GL_JOURNAL	PAY0399498	38172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.94	
04/03/2018	GL_JOURNAL	PAY0399498	38173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.94	
04/03/2018	GL_JOURNAL	PAY0399498	38174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.55	
04/03/2018	GL_JOURNAL	PAY0399498	38175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	519.14	
Number of Transactions 17						Totals	-3,453.73	-1,627.00	0.00	0.00	1,826.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00010	3995	01000	2018							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.39		
01/31/2018	GL_JOURNAL	PAY0396130	37595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.58		
01/31/2018	GL_JOURNAL	PAY0396130	37596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.16		
01/31/2018	GL_JOURNAL	PAY0396130	37598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.44		
02/02/2018	GL_BD_JRNL	0000396307	3322		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3323		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3324		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3793		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.39		
02/27/2018	GL_JOURNAL	PAY0397911	39743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.58		
02/27/2018	GL_JOURNAL	PAY0397911	39744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.16		
02/27/2018	GL_JOURNAL	PAY0397911	39746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.20		
04/03/2018	GL_JOURNAL	PAY0399498	40024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.16		
04/03/2018	GL_JOURNAL	PAY0399498	40026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54		
04/03/2018	GL_JOURNAL	PAY0399498	40022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.39		
04/03/2018	GL_JOURNAL	PAY0399498	40023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.24		
Number of Transactions 16						Totals	-182.23	-37.00	0.00	145.23	
Number of Transactions 484						Fund	Totals 0000s	-2,330,135.84	-313,858.00	0.00	2,016,277.84
Number of Transactions 484						Resource	Totals 00010	-2,330,135.84	-313,858.00	0.00	2,016,277.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00011	1162	01000	2018							
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,884.67		
02/07/2018	GL_JOURNAL	PAY0396623	880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,096.82		
02/27/2018	GL_JOURNAL	PAY0397911	2012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,300.69		
03/07/2018	GL_JOURNAL	PAY0398455	738	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,040.13		
04/03/2018	GL_JOURNAL	PAY0399498	1993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,729.71		
04/06/2018	GL_JOURNAL	PAY0399844	694	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,391.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0357	00011	1162	01000	2018				
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 6 Totals -22,443.35 0.00 0.00 0.00 22,443.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00011	3101	01000	2018					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8871	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	576.42
02/07/2018	GL_JOURNAL	PAY0396623	4097	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	454.74
02/27/2018	GL_JOURNAL	PAY0397911	9887	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	402.61
03/07/2018	GL_JOURNAL	PAY0398455	3587	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	298.25
04/03/2018	GL_JOURNAL	PAY0399498	9962	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	345.56
04/06/2018	GL_JOURNAL	PAY0399844	3183	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	275.49

Number of Transactions 6 Totals -2,353.07 0.00 0.00 0.00 2,353.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00011	3301	01000	2018					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13902	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	80.54
02/07/2018	GL_JOURNAL	PAY0396623	6185	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	59.40
02/27/2018	GL_JOURNAL	PAY0397911	15328	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	62.42
03/07/2018	GL_JOURNAL	PAY0398455	5357	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	53.82
04/03/2018	GL_JOURNAL	PAY0399498	15424	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	79.48
04/06/2018	GL_JOURNAL	PAY0399844	4765	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	34.66

Number of Transactions 6 Totals -370.32 0.00 0.00 0.00 370.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00011	3501	01000	2018					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30915	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.46
02/07/2018	GL_JOURNAL	PAY0396623	9042	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	32839	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.12
03/07/2018	GL_JOURNAL	PAY0398455	7877	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0357	00011	3501	01000	2018						
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.87		
04/06/2018	GL_JOURNAL	PAY0399844	7075	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.17		
Number of Transactions 6						Totals	-11.21	0.00	0.00	11.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00011	3601	01000	2018						
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.30		
02/08/2018	GL_JOURNAL	PWC0396644	3889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	136.28		
03/08/2018	GL_JOURNAL	PWC0398498	4082	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.82		
03/08/2018	GL_JOURNAL	PWC0398498	4083	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	119.99		
04/06/2018	GL_JOURNAL	PWC0399857	3937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.72		
04/06/2018	GL_JOURNAL	PWC0399857	3938	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	104.06		
Number of Transactions 6						Totals	-626.17	0.00	0.00	626.17	
Number of Transactions 30						Fund	Totals 0000s	-25,804.12	0.00	0.00	25,804.12
Number of Transactions 30						Resource	Totals 00011	-25,804.12	0.00	0.00	25,804.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	1157	01000	2018						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,266.79		
03/07/2018	GL_JOURNAL	PAY0398455	252	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	32,123.44		
04/06/2018	GL_JOURNAL	PAY0399844	225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4,355.72		
Number of Transactions 3						Totals	-39,745.95	0.00	0.00	39,745.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	3101	01000	2018						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0357	00021	3101	01000	2018					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	471.40
03/07/2018	GL_JOURNAL	PAY0398455	3592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	785.66
Number of Transactions 2						Totals	-1,257.06	0.00	0.00	1,257.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3301	01000	2018					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47.37
03/07/2018	GL_JOURNAL	PAY0398455	5363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,917.35
04/06/2018	GL_JOURNAL	PAY0399844	4769	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	333.21
Number of Transactions 3						Totals	-2,297.93	0.00	0.00	2,297.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3501	01000	2018					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.63
03/07/2018	GL_JOURNAL	PAY0398455	7883	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	16.05
04/06/2018	GL_JOURNAL	PAY0399844	7079	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.18
Number of Transactions 3						Totals	-19.86	0.00	0.00	19.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00021	3601	01000	2018					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	91.14
03/08/2018	GL_JOURNAL	PWC0398498	4084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	896.24
04/06/2018	GL_JOURNAL	PWC0399857	3939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	121.52
Number of Transactions 3						Totals	-1,108.90	0.00	0.00	1,108.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	4301	01000	2018						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	AP_VOUCHER	01001873	1	No PO.	SERRA HIGH-002/Athletic Supplies	0.00	0.00	0.00	1,413.72		
Number of Transactions 1						Totals	-1,413.72	0.00	0.00	1,413.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	5302	01000	2018						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
01/09/2018	AP_VOUCHER	00995331	2	No PO.	SERRA HIGH-002/Tournament Fees	0.00	0.00	0.00	400.00		
02/14/2018	AP_VOUCHER	01001873	4	No PO.	SERRA HIGH-002/Tournament Fees	0.00	0.00	0.00	1,592.50		
03/09/2018	AP_VOUCHER	01005775	3	No PO.	SERRA HIGH-002/Tournament Fees	0.00	0.00	0.00	290.00		
Number of Transactions 3						Totals	-2,282.50	0.00	0.00	2,282.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	5621	01000	2018						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
01/12/2018	AP_VOUCHER	00995785	1	P0000313881	CITY OF SA-002/Term P.O. - Use of Pools. Ter	0.00	0.00	0.00	1,350.00		
01/12/2018	AP_VOUCHER	00995785	1	P0000313881	CITY OF SA-002/Term P.O. - Use of Pools. Ter	0.00	0.00	-1,350.00	0.00		
01/19/2018	AP_VOUCHER	00997166	1	P0000313881	CITY OF SA-002/Term P.O. - Use of Pools. Ter	0.00	0.00	0.00	1,692.50		
01/19/2018	AP_VOUCHER	00997166	1	P0000313881	CITY OF SA-002/Term P.O. - Use of Pools. Ter	0.00	0.00	-1,692.50	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-3,042.50	3,042.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	5735	01000	2018						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	0000399663	60	35600	03/31/2018/Field Trips: March 2018/Track and Field	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	61	35601	03/31/2018/Field Trips: March 2018/Track and Field	0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00021	5801	01000	2018						
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>					
	0357	00021	5801	01000	2018					
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
01/09/2018	AP_VOUCHER	00995331	1	No PO.	SERRA HIGH-002/Official Fees/Processing Fees	0.00		0.00	0.00	1,082.54
02/14/2018	AP_VOUCHER	01001873	2	No PO.	SERRA HIGH-002/Official Fees	0.00		0.00	0.00	4,470.00
02/14/2018	AP_VOUCHER	01001873	3	No PO.	SERRA HIGH-002/ArbiterPay Fees	0.00		0.00	0.00	56.74
03/09/2018	AP_VOUCHER	01005775	1	No PO.	SERRA HIGH-002/Official Fees	0.00		0.00	0.00	2,019.00
03/09/2018	AP_VOUCHER	01005775	2	No PO.	SERRA HIGH-002/Processing Fees	0.00		0.00	0.00	30.46

Number of Transactions 5 Totals -7,658.74 0.00 0.00 0.00 7,658.74

Number of Transactions 29 Fund Totals 0000s -56,204.66 0.00 0.00 -3,042.50 59,247.16

Number of Transactions 29 Resource Totals 00021 -56,204.66 0.00 0.00 -3,042.50 59,247.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	1157	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	679.63
02/27/2018	GL_JOURNAL	PAY0397911	1387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	250.39
03/07/2018	GL_JOURNAL	PAY0398455	253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	286.17
04/03/2018	GL_JOURNAL	PAY0399498	1387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	160.97

Number of Transactions 4 Totals -1,377.16 0.00 0.00 0.00 1,377.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	2151	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	389		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1895	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	139.40
02/27/2018	GL_JOURNAL	PAY0397911	4548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	94.30

Number of Transactions 3 Totals -233.70 0.00 0.00 0.00 233.70

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 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>					
	0357	00022	2267	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	75.92
02/27/2018	GL_JOURNAL	PAY0397911	6008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	368.78
03/07/2018	GL_JOURNAL	PAY0398455	2196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	104.39
Number of Transactions 3						Totals	-549.09	0.00	0.00	549.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	2451	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	332.27
02/27/2018	GL_JOURNAL	PAY0397911	7083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.92
03/07/2018	GL_JOURNAL	PAY0398455	2389	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	312.39
Number of Transactions 3						Totals	-720.58	0.00	0.00	720.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3101	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	56.78
02/27/2018	GL_JOURNAL	PAY0397911	9893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.13
03/07/2018	GL_JOURNAL	PAY0398455	3593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	23.23
04/03/2018	GL_JOURNAL	PAY0399498	9967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.23
Number of Transactions 4						Totals	-139.37	0.00	0.00	139.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3202	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4797	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.98
02/27/2018	GL_JOURNAL	PAY0397911	12358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.88
03/07/2018	GL_JOURNAL	PAY0398455	4166	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.79
Number of Transactions 3						Totals	-50.65	0.00	0.00	50.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3301	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6188	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.61
02/27/2018	GL_JOURNAL	PAY0397911	15335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.63
03/07/2018	GL_JOURNAL	PAY0398455	5364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.91
04/03/2018	GL_JOURNAL	PAY0399498	15429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 4						Totals	-45.49	0.00	0.00	45.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3302	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7492	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	41.89
02/27/2018	GL_JOURNAL	PAY0397911	18081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.24
03/07/2018	GL_JOURNAL	PAY0398455	6540	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	31.90
Number of Transactions 3						Totals	-115.03	0.00	0.00	115.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3501	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	32846	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	7884	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	33065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.68	0.00	0.00	0.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00022	3502	01000	2018					
	DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	35592	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	9051	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00022	3502	01000	2018							
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3					Totals	-0.75	0.00	0.00	0.00	0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00022	3601	01000	2018							
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.96		
03/08/2018	GL_JOURNAL	PWC0398498	4085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.99		
03/08/2018	GL_JOURNAL	PWC0398498	4086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.98		
04/06/2018	GL_JOURNAL	PWC0399857	3940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.49		
Number of Transactions 4					Totals	-38.42	0.00	0.00	0.00	38.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00022	3602	01000	2018							
DeptID 0357 - Serra High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8632	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.12		
02/08/2018	GL_JOURNAL	PWC0396644	8633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.89		
02/08/2018	GL_JOURNAL	PWC0396644	8634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.27		
03/08/2018	GL_JOURNAL	PWC0398498	8884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.63		
03/08/2018	GL_JOURNAL	PWC0398498	8885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.91		
03/08/2018	GL_JOURNAL	PWC0398498	8886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.72		
03/08/2018	GL_JOURNAL	PWC0398498	8887	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.29		
03/08/2018	GL_JOURNAL	PWC0398498	8883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.12		
Number of Transactions 8					Totals	-41.95	0.00	0.00	0.00	41.95	
Number of Transactions 46					Fund	Totals 0000s	-3,312.87	0.00	0.00	0.00	3,312.87
Number of Transactions 46					Resource	Totals 00022	-3,312.87	0.00	0.00	0.00	3,312.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0357	00025	1157	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	254	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	143.08
04/03/2018	GL_JOURNAL	PAY0399498	1388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107.31
Number of Transactions 2						Totals	-250.39	0.00	0.00	250.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	2251	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395168	1		01/11/2018/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395167	6	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	161.63
01/11/2018	GL_JOURNAL	0000395167	1	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	-161.63
01/11/2018	GL_JOURNAL	0000395173	6	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	-161.63
01/11/2018	GL_JOURNAL	0000395173	1	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	161.63
03/07/2018	GL_JOURNAL	PAY0398455	1983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	32.80
04/05/2018	GL_JOURNAL	0000399715	1	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00		0.00	0.00	-32.80
04/05/2018	GL_JOURNAL	0000399715	7	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00		0.00	0.00	32.80
Number of Transactions 8						Totals	-32.80	0.00	0.00	32.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	2267	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	257		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	47.45
Number of Transactions 2						Totals	-47.45	0.00	0.00	47.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	2451	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2390	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	223.08
Number of Transactions 1						Totals	-223.08	0.00	0.00	223.08

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

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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>					
	0357	00025	3101	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3594	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.32
04/03/2018	GL_JOURNAL	PAY0399498	9968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.48
Number of Transactions 2						Totals	-25.80	0.00	0.00	25.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	3202	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	258		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4167	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.37
03/07/2018	GL_JOURNAL	PAY0398455	4163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.09
04/05/2018	GL_JOURNAL	0000399715	8	4552647	03/31/2018/Transfer of hourly payroll expenses to		0.00	0.00	0.00	5.09
04/05/2018	GL_JOURNAL	0000399715	2	4552647	03/31/2018/Transfer of hourly payroll expenses to		0.00	0.00	0.00	-5.09
Number of Transactions 5						Totals	-12.46	0.00	0.00	12.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	3301	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.52
04/03/2018	GL_JOURNAL	PAY0399498	15430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 2						Totals	-8.07	0.00	0.00	8.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	3302	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395167	2	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	-10.02
01/11/2018	GL_JOURNAL	0000395167	3	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	-2.34
01/11/2018	GL_JOURNAL	0000395167	7	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	10.02
01/11/2018	GL_JOURNAL	0000395167	8	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	2.34
01/11/2018	GL_JOURNAL	0000395173	8	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	-2.34
01/11/2018	GL_JOURNAL	0000395173	7	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	-10.02
01/11/2018	GL_JOURNAL	0000395173	2	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	10.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0357	00025	3302	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395173	3	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00		2.34
03/07/2018	GL_JOURNAL	PAY0398455	6535	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		2.50
03/07/2018	GL_JOURNAL	PAY0398455	6541	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		20.70
04/05/2018	GL_JOURNAL	0000399715	3	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00	0.00	0.00		-2.03
04/05/2018	GL_JOURNAL	0000399715	4	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00	0.00	0.00		-0.47
04/05/2018	GL_JOURNAL	0000399715	9	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00	0.00	0.00		2.03
04/05/2018	GL_JOURNAL	0000399715	10	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00	0.00	0.00		0.47
Number of Transactions 14						Totals	-23.20	0.00	0.00	23.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	3501	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7885	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	33066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.05
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	3502	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395167	9	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00		0.08
01/11/2018	GL_JOURNAL	0000395167	4	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00		-0.08
01/11/2018	GL_JOURNAL	0000395173	4	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00		0.08
01/11/2018	GL_JOURNAL	0000395173	9	4500405	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00		-0.08
03/07/2018	GL_JOURNAL	PAY0398455	9052	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.13
03/07/2018	GL_JOURNAL	PAY0398455	9046	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.01
04/05/2018	GL_JOURNAL	0000399715	11	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00	0.00	0.00		0.01
04/05/2018	GL_JOURNAL	0000399715	5	4552647	03/31/2018/Transfer of hourly payroll expenses to	0.00	0.00	0.00		-0.01
Number of Transactions 8						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00025	3601	01000	2018					
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>						
	0357	00025	3601	01000	2018						
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	3941	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 2						Totals	-6.98	0.00	0.00	6.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00025	3602	01000	2018						
	DeptID 0357 - Serra High Resource 00025 - Athletics - CIF Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	0000395167	5	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	-4.51	
01/11/2018	GL_JOURNAL	0000395167	10	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	4.51	
01/11/2018	GL_JOURNAL	0000395173	5	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	4.51	
01/11/2018	GL_JOURNAL	0000395173	10	4500405	01/11/2018/Transfer of expenses for the purpose of		0.00	0.00	0.00	-4.51	
03/08/2018	GL_JOURNAL	PWC0398498	8888	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.92	
03/08/2018	GL_JOURNAL	PWC0398498	8889	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.32	
03/08/2018	GL_JOURNAL	PWC0398498	8890	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.22	
04/05/2018	GL_JOURNAL	0000399715	6	4552647	03/31/2018/Transfer of hourly payroll expenses to		0.00	0.00	0.00	-0.92	
04/05/2018	GL_JOURNAL	0000399715	12	4552647	03/31/2018/Transfer of hourly payroll expenses to		0.00	0.00	0.00	0.92	
Number of Transactions 9						Totals	-8.46	0.00	0.00	8.46	
Number of Transactions 57						Fund	Totals 0000s	-638.96	0.00	0.00	638.96
Number of Transactions 57						Resource	Totals 00025	-638.96	0.00	0.00	638.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00028	4305	01000	2018						
	DeptID 0357 - Serra High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386906	1		College Board/170989/AP Test Invoice		0.00	46,601.00	0.00	0.00	
Number of Transactions 1						Totals	-46,601.00	0.00	46,601.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Fund Totals 0000s	-46,601.00	0.00	46,601.00	0.00	0.00
Number of Transactions 1						Resource Totals 00028	-46,601.00	0.00	46,601.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00030	2201	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,526.89	
02/05/2018	GL_JOURNAL	0000396408	1	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-22,144.62	
02/05/2018	GL_JOURNAL	0000396419	1	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-21,834.68	
02/05/2018	GL_JOURNAL	0000396424	1	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-21,402.86	
02/05/2018	GL_JOURNAL	0000396428	1	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-28,842.76	
02/05/2018	GL_JOURNAL	0000396432	1	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-18,449.15	
02/23/2018	GL_JOURNAL	0000396409	1	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-24,645.55	
Number of Transactions 7						Totals	117,792.73	0.00	0.00	0.00	-117,792.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00030	2320	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,334.14	
02/05/2018	GL_JOURNAL	0000396430	1	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00		0.00	0.00	-23,338.98	
Number of Transactions 2						Totals	20,004.84	0.00	0.00	0.00	-20,004.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00030	3202	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,550.54	
02/05/2018	GL_JOURNAL	0000396408	2	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-3,414.82	
02/05/2018	GL_JOURNAL	0000396419	2	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-3,342.25	
02/05/2018	GL_JOURNAL	0000396424	2	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-3,275.18	
02/05/2018	GL_JOURNAL	0000396428	2	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-4,430.66	
02/05/2018	GL_JOURNAL	0000396430	2	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00		0.00	0.00	-3,624.74	
02/05/2018	GL_JOURNAL	0000396432	2	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-2,819.84	
02/23/2018	GL_JOURNAL	0000396409	2	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-3,778.79	
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						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>							
0357	00030	3202	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	21,135.74	0.00	0.00	0.00	-21,135.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00030	3302	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,749.96	
02/05/2018	GL_JOURNAL	0000396408	3	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-1,515.50	
02/05/2018	GL_JOURNAL	0000396419	3	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-1,670.37	
02/05/2018	GL_JOURNAL	0000396424	3	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-1,637.32	
02/05/2018	GL_JOURNAL	0000396428	3	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-2,206.45	
02/05/2018	GL_JOURNAL	0000396430	3	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	0.00	-1,790.63	
02/05/2018	GL_JOURNAL	0000396432	3	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-1,411.34	
02/23/2018	GL_JOURNAL	0000396409	3	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-1,885.37	
Number of Transactions 8						Totals	10,367.02	0.00	0.00	0.00	-10,367.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00030	3431	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	67.22	
02/05/2018	GL_JOURNAL	0000396408	4	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-51.00	
02/05/2018	GL_JOURNAL	0000396419	4	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-51.00	
02/05/2018	GL_JOURNAL	0000396424	4	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-51.00	
02/05/2018	GL_JOURNAL	0000396428	4	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-51.00	
02/05/2018	GL_JOURNAL	0000396430	4	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	0.00	-33.65	
02/05/2018	GL_JOURNAL	0000396432	4	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-47.45	
02/23/2018	GL_JOURNAL	0000396409	4	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-51.00	
Number of Transactions 8						Totals	268.88	0.00	0.00	0.00	-268.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00030	3451	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

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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>						
0357	00030	3451	01000	2018						
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	616.83	
02/05/2018	GL_JOURNAL	0000396408	5	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-468.00	
02/05/2018	GL_JOURNAL	0000396419	5	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-468.00	
02/05/2018	GL_JOURNAL	0000396424	5	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-468.00	
02/05/2018	GL_JOURNAL	0000396428	5	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-468.00	
02/05/2018	GL_JOURNAL	0000396430	5	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	-308.90	
02/05/2018	GL_JOURNAL	0000396432	5	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-435.25	
02/23/2018	GL_JOURNAL	0000396409	5	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-468.00	
Number of Transactions 8						Totals	2,467.32	0.00	0.00	-2,467.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00030	3471	01000	2018						
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,354.26	
02/05/2018	GL_JOURNAL	0000396408	6	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-13,934.40	
02/05/2018	GL_JOURNAL	0000396419	6	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-3,776.40	
02/05/2018	GL_JOURNAL	0000396424	6	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-3,409.20	
02/05/2018	GL_JOURNAL	0000396428	6	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-7,443.60	
02/05/2018	GL_JOURNAL	0000396430	6	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	-2,250.07	
02/05/2018	GL_JOURNAL	0000396432	6	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-9,719.27	
02/23/2018	GL_JOURNAL	0000396409	6	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-9,480.00	
Number of Transactions 8						Totals	39,658.68	0.00	0.00	-39,658.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00030	3502	01000	2018					
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.42
02/05/2018	GL_JOURNAL	0000396408	7	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-9.90
02/05/2018	GL_JOURNAL	0000396419	7	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-10.93
02/05/2018	GL_JOURNAL	0000396424	7	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-10.69
02/05/2018	GL_JOURNAL	0000396428	7	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-14.44
02/05/2018	GL_JOURNAL	0000396430	7	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	-11.66
02/05/2018	GL_JOURNAL	0000396432	7	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-9.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00030	3502	01000	2018					
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/23/2018	GL_JOURNAL	0000396409	7	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-12.33
Number of Transactions 8						Totals	67.75	0.00	0.00	-67.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00030	3602	01000	2018					
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396408	8	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-617.83
02/05/2018	GL_JOURNAL	0000396419	8	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-609.19
02/05/2018	GL_JOURNAL	0000396424	8	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-597.14
02/05/2018	GL_JOURNAL	0000396428	8	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-804.71
02/05/2018	GL_JOURNAL	0000396430	8	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr		0.00	0.00	0.00	-693.17
02/05/2018	GL_JOURNAL	0000396432	8	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-514.73
02/08/2018	GL_JOURNAL	PWC0396644	8635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	93.02
02/08/2018	GL_JOURNAL	PWC0396644	8636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	544.80
02/23/2018	GL_JOURNAL	0000396409	8	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-687.61
Number of Transactions 9						Totals	3,886.56	0.00	0.00	-3,886.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00030	3702	01000	2018					
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4190	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	13.47
02/07/2018	GL_JOURNAL	PRM0396641	4191	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	19.92
Number of Transactions 2						Totals	-33.39	0.00	0.00	33.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00030	3995	01000	2018					
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.67
02/05/2018	GL_JOURNAL	0000396408	9	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-25.02
02/05/2018	GL_JOURNAL	0000396419	9	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-24.30
02/05/2018	GL_JOURNAL	0000396424	9	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-24.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0357	00030	3995	01000	2018							
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396428	9	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-31.00		
02/05/2018	GL_JOURNAL	0000396430	9	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	-26.00		
02/05/2018	GL_JOURNAL	0000396432	9	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-20.50		
02/23/2018	GL_JOURNAL	0000396409	9	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-26.75		
Number of Transactions 8						Totals	141.96	0.00	0.00	-141.96	
Number of Transactions 76						Fund	Totals 0000s	215,758.09	0.00	0.00	-215,758.09
Number of Transactions 76						Resource	Totals 00030	215,758.09	0.00	0.00	-215,758.09
DeptID	Resource	Account	Fund	Budget Period							
0357	00031	4302	01000	2018							
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/26/2017	PO_POENC	0000319701	6	RREQ376466	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-394.24	0.00		
10/26/2017	PO_POENC	0000319701	6	RREQ376466	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
10/26/2017	PO_POENC	0000319701	6	RREQ376466	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00		
10/26/2017	PO_POENC	0000319701	5	RREQ376466	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET	0.00	0.00	-57.98	0.00		
10/26/2017	PO_POENC	0000319701	5	RREQ376466	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET	0.00	0.00	0.00	0.00		
10/26/2017	PO_POENC	0000319701	5	RREQ376466	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET	0.00	0.00	57.98	0.00		
10/26/2017	PO_POENC	0000319701	4	RREQ376466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00		
10/26/2017	PO_POENC	0000319701	4	RREQ376466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
10/26/2017	PO_POENC	0000319701	4	RREQ376466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00		
10/26/2017	PO_POENC	0000319701	3	RREQ376466	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00		
10/26/2017	PO_POENC	0000319701	3	RREQ376466	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00		
10/26/2017	PO_POENC	0000319701	3	RREQ376466	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00		
10/26/2017	PO_POENC	0000319701	2	RREQ376466	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-68.16	0.00		
10/26/2017	PO_POENC	0000319701	2	RREQ376466	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00		
10/26/2017	PO_POENC	0000319701	2	RREQ376466	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	68.16	0.00		
10/26/2017	PO_POENC	0000319701	1	RREQ376466	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-92.58	0.00		
10/26/2017	PO_POENC	0000319701	1	RREQ376466	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00		
10/26/2017	PO_POENC	0000319701	1	RREQ376466	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	92.58	0.00		
10/26/2017	PO_POENC	0000319701	8	RREQ376466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00		
10/26/2017	PO_POENC	0000319701	8	RREQ376466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	00031	4302	01000	2018					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319701	8	RREQ376466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
10/26/2017	PO_POENC	0000319701	7	RREQ376466	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-528.58	0.00
10/26/2017	PO_POENC	0000319701	7	RREQ376466	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319701	7	RREQ376466	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
10/26/2017	REQ_PREENC	REQ376466	8		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	8		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	8		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	7		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	-490.56	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	7		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	7		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	6		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	-365.88	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	6		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	6		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	5		Waxie Sanitary Supply/113218/LIQUID PANTASTIC MANU	0.00	-53.81	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	5		Waxie Sanitary Supply/113218/LIQUID PANTASTIC MANU	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	5		Waxie Sanitary Supply/113218/LIQUID PANTASTIC MANU	0.00	53.81	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	4		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	4		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	4		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	3		Waxie Sanitary Supply/113218/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	3		Waxie Sanitary Supply/113218/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	3		Waxie Sanitary Supply/113218/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	2		Waxie Sanitary Supply/113218/PADLOCK #6121MKRSV	0.00	-63.26	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	2		Waxie Sanitary Supply/113218/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	2		Waxie Sanitary Supply/113218/PADLOCK #6121MKRSV	0.00	63.26	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	1		Waxie Sanitary Supply/113218/8060 LEATHER DRIVERS	0.00	-85.92	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	1		Waxie Sanitary Supply/113218/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376466	1		Waxie Sanitary Supply/113218/8060 LEATHER DRIVERS	0.00	85.92	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	5		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	-490.56	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	5		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	5		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	4		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	4		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	4		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	3		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	-365.88	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	3		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	3		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	365.88	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>					
0357	00031	4302	01000	2018					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378416	2		Waxie Sanitary Supply/113218/WAXIE 24X24 6 MIC NAT	0.00	-100.86	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	2		Waxie Sanitary Supply/113218/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	2		Waxie Sanitary Supply/113218/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	1		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	1		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378416	1		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
11/28/2017	PO_POENC	0000321168	5	RREQ378416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-528.58	0.00
11/28/2017	PO_POENC	0000321168	5	RREQ378416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321168	5	RREQ378416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
11/28/2017	PO_POENC	0000321168	4	RREQ378416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
11/28/2017	PO_POENC	0000321168	4	RREQ378416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/28/2017	PO_POENC	0000321168	4	RREQ378416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
11/28/2017	PO_POENC	0000321168	3	RREQ378416	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-394.24	0.00
11/28/2017	PO_POENC	0000321168	3	RREQ378416	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321168	3	RREQ378416	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
11/28/2017	PO_POENC	0000321168	2	RREQ378416	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-108.68	0.00
11/28/2017	PO_POENC	0000321168	2	RREQ378416	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321168	2	RREQ378416	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00
11/28/2017	PO_POENC	0000321168	1	RREQ378416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
11/28/2017	PO_POENC	0000321168	1	RREQ378416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321168	1	RREQ378416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/03/2018	PO_POENC	0000322311	1	RREQ380079	WAXIE-001/SA JACS SAFETY SLIPPERS LARGE1 DOZEN	0.00	0.00	176.80	0.00
01/03/2018	PO_POENC	0000322311	1	RREQ380079	WAXIE-001/SA JACS SAFETY SLIPPERS LARGE1 DOZEN	0.00	-164.08	0.00	0.00
01/03/2018	PO_POENC	0000322311	2	RREQ380079	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
01/03/2018	PO_POENC	0000322311	2	RREQ380079	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
01/03/2018	PO_POENC	0000322311	3	RREQ380079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
01/03/2018	PO_POENC	0000322311	3	RREQ380079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
01/03/2018	PO_POENC	0000322311	4	RREQ380079	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
01/03/2018	PO_POENC	0000322311	4	RREQ380079	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
01/03/2018	PO_POENC	0000322311	5	RREQ380079	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.21	0.00
01/03/2018	PO_POENC	0000322311	5	RREQ380079	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-35.46	0.00	0.00
01/03/2018	PO_POENC	0000322311	6	RREQ380079	WAXIE-001/WAXIE LAUNDRY SUPREME LT5 GL/DM	0.00	0.00	92.13	0.00
01/03/2018	PO_POENC	0000322311	6	RREQ380079	WAXIE-001/WAXIE LAUNDRY SUPREME LT5 GL/DM	0.00	-85.50	0.00	0.00
01/03/2018	PO_POENC	0000322311	7	RREQ380079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/03/2018	PO_POENC	0000322311	7	RREQ380079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/03/2018	PO_POENC	0000322311	8	RREQ380079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
01/03/2018	PO_POENC	0000322311	8	RREQ380079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-365.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	00031	4302	01000	2018					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322311	9	RREQ380079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
01/03/2018	PO_POENC	0000322311	9	RREQ380079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
01/03/2018	PO_POENC	0000322311	10	RREQ380079	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
01/03/2018	PO_POENC	0000322311	10	RREQ380079	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
01/08/2018	AP_VOUCHER	00994668	1	P0000322311	WAXIE-001/WAXIE LAUNDRY SUPREME LT5 GL/D	0.00	0.00	0.00	92.13
01/08/2018	AP_VOUCHER	00994668	2	P0000322311	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
01/08/2018	AP_VOUCHER	00994668	3	P0000322311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
01/08/2018	AP_VOUCHER	00994668	3	P0000322311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
01/08/2018	AP_VOUCHER	00994668	4	P0000322311	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	394.24
01/08/2018	AP_VOUCHER	00994668	4	P0000322311	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-394.24	0.00
01/08/2018	AP_VOUCHER	00994668	5	P0000322311	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/08/2018	AP_VOUCHER	00994668	5	P0000322311	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/08/2018	AP_VOUCHER	00994668	6	P0000322311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58
01/08/2018	AP_VOUCHER	00994668	6	P0000322311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00
01/08/2018	AP_VOUCHER	00994668	7	P0000322311	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
01/08/2018	AP_VOUCHER	00994668	7	P0000322311	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
01/08/2018	AP_VOUCHER	00994668	8	P0000322311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.11
01/08/2018	AP_VOUCHER	00994668	8	P0000322311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.11	0.00
01/08/2018	AP_VOUCHER	00994668	9	P0000322311	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	38.21
01/08/2018	AP_VOUCHER	00994668	9	P0000322311	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-38.21	0.00
01/08/2018	AP_VOUCHER	00994668	1	P0000322311	WAXIE-001/WAXIE LAUNDRY SUPREME LT5 GL/D	0.00	0.00	-92.13	0.00
01/08/2018	AP_VOUCHER	00994668	2	P0000322311	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
01/24/2018	PO_POENC	0000323610	5	RREQ382013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/24/2018	PO_POENC	0000323610	5	RREQ382013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323610	5	RREQ382013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/24/2018	PO_POENC	0000323610	5	RREQ382013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/24/2018	PO_POENC	0000323610	1	RREQ382013	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	78.66	0.00
01/24/2018	PO_POENC	0000323610	1	RREQ382013	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323610	1	RREQ382013	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	-78.66	0.00
01/24/2018	PO_POENC	0000323610	1	RREQ382013	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	-73.00	0.00	0.00
01/24/2018	PO_POENC	0000323610	2	RREQ382013	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
01/24/2018	PO_POENC	0000323610	2	RREQ382013	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
01/24/2018	PO_POENC	0000323610	2	RREQ382013	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323610	2	RREQ382013	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
01/24/2018	PO_POENC	0000323610	2	RREQ382013	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323610	1	RREQ382013	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	-502.20	0.00	0.00
01/24/2018	PO_POENC	0000323610	1	RREQ382013	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	78.66	0.00
01/24/2018	PO_POENC	0000323610	3	RREQ382013	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 12:27:54

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					
0357	00031	4302	01000	2018					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323610	3	RREQ382013	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
01/24/2018	PO_POENC	0000323610	3	RREQ382013	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323610	3	RREQ382013	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-528.58	0.00
01/24/2018	PO_POENC	0000323610	3	RREQ382013	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
01/24/2018	PO_POENC	0000323610	4	RREQ382013	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
01/24/2018	PO_POENC	0000323610	4	RREQ382013	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
01/24/2018	PO_POENC	0000323610	4	RREQ382013	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323610	4	RREQ382013	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-394.24	0.00
01/24/2018	PO_POENC	0000323610	4	RREQ382013	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-365.88	0.00	0.00
01/24/2018	PO_POENC	0000323610	5	RREQ382013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/24/2018	REQ_PREENC	REQ382013	1		Waxie Sanitary Supply/113218/WIPES PLUS ANTIBACTER	0.00	73.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	1		Waxie Sanitary Supply/113218/WIPES PLUS ANTIBACTER	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	1		Waxie Sanitary Supply/113218/WIPES PLUS ANTIBACTER	0.00	-73.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	1		Waxie Sanitary Supply/113218/WIPES PLUS ANTIBACTER	0.00	73.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	2		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	2		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	2		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	2		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	3		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	-490.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	4		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	4		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	4		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	4		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	-365.88	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	5		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	5		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	5		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	5		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	3		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	3		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382013	3		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998647	1	P0000323610	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/29/2018	AP_VOUCHER	00998647	1	P0000323610	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/29/2018	AP_VOUCHER	00998647	2	P0000323610	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	394.24
01/29/2018	AP_VOUCHER	00998647	3	P0000323610	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58
01/29/2018	AP_VOUCHER	00998647	3	P0000323610	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00
01/29/2018	AP_VOUCHER	00998647	5	P0000323610	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1	0.00	0.00	-78.66	0.00
01/29/2018	AP_VOUCHER	00998647	2	P0000323610	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-394.24	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00031	4302	01000	2018					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/29/2018	AP_VOUCHER	00998647	4	P0000323610	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
01/29/2018	AP_VOUCHER	00998647	4	P0000323610	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
01/29/2018	AP_VOUCHER	00998647	5	P0000323610	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1	0.00	0.00	0.00	78.66
02/07/2018	PO_POENC	0000324542	1	RREQ383425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,082.24	0.00
02/07/2018	PO_POENC	0000324542	1	RREQ383425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,004.40	0.00	0.00
02/07/2018	PO_POENC	0000324542	2	RREQ383425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,057.16	0.00
02/07/2018	PO_POENC	0000324542	2	RREQ383425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-981.12	0.00	0.00
02/07/2018	PO_POENC	0000324542	3	RREQ383425	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
02/07/2018	PO_POENC	0000324542	3	RREQ383425	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-365.88	0.00	0.00
02/07/2018	REQ_PREENC	REQ383425	1		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	1,004.40	0.00	0.00
02/07/2018	REQ_PREENC	REQ383425	2		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	981.12	0.00	0.00
02/07/2018	REQ_PREENC	REQ383425	3		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
02/12/2018	AP_VOUCHER	01001291	1	P0000324542	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	394.24
02/12/2018	AP_VOUCHER	01001291	1	P0000324542	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-394.24	0.00
02/12/2018	AP_VOUCHER	01001291	2	P0000324542	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	1,057.16
02/12/2018	AP_VOUCHER	01001291	2	P0000324542	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-1,057.16	0.00
02/12/2018	AP_VOUCHER	01001291	3	P0000324542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,082.23
02/12/2018	AP_VOUCHER	01001291	3	P0000324542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,082.23	0.00
02/26/2018	REQ_PREENC	REQ384905	1		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
02/26/2018	REQ_PREENC	REQ384905	2		Waxie Sanitary Supply/113218/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
02/26/2018	REQ_PREENC	REQ384905	3		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
02/26/2018	REQ_PREENC	REQ384905	4		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
02/26/2018	REQ_PREENC	REQ384905	5		Waxie Sanitary Supply/113218/G10 FLEX BLUE NITRILE	0.00	126.66	0.00	0.00
02/26/2018	REQ_PREENC	REQ384905	6		Waxie Sanitary Supply/113218/WAXIE 4603 23 IN FEAT	0.00	53.62	0.00	0.00
02/26/2018	AP_VOUCHER	01003345	1	P0000322311	WAXIE-001/SA JACS SAFETY SLIPPERS LARGE1	0.00	0.00	0.00	176.80
02/26/2018	AP_VOUCHER	01003345	1	P0000322311	WAXIE-001/SA JACS SAFETY SLIPPERS LARGE1	0.00	0.00	-176.80	0.00
02/27/2018	PO_POENC	0000325653	1	RREQ384905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
02/27/2018	PO_POENC	0000325653	1	RREQ384905	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
02/27/2018	PO_POENC	0000325653	2	RREQ384905	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
02/27/2018	PO_POENC	0000325653	2	RREQ384905	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-365.88	0.00	0.00
02/27/2018	PO_POENC	0000325653	3	RREQ384905	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
02/27/2018	PO_POENC	0000325653	3	RREQ384905	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
02/27/2018	PO_POENC	0000325653	4	RREQ384905	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
02/27/2018	PO_POENC	0000325653	4	RREQ384905	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
02/27/2018	PO_POENC	0000325653	5	RREQ384905	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	136.48	0.00
02/27/2018	PO_POENC	0000325653	5	RREQ384905	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	-126.66	0.00	0.00
02/27/2018	PO_POENC	0000325653	6	RREQ384905	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	57.78	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_POENCP	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>								
0357	00031	4302	01000	2018								
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/27/2018	PO_POENC	0000325653	6	RREQ384905	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-53.62	0.00	0.00			
03/01/2018	AP_VOUCHER	01004384	1	P0000325653	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	394.24			
03/01/2018	AP_VOUCHER	01004384	1	P0000325653	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-394.24	0.00			
03/01/2018	AP_VOUCHER	01004384	2	P0000325653	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	57.78			
03/01/2018	AP_VOUCHER	01004384	2	P0000325653	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-57.78	0.00			
03/01/2018	AP_VOUCHER	01004384	3	P0000325653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42			
03/01/2018	AP_VOUCHER	01004384	3	P0000325653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00			
03/01/2018	AP_VOUCHER	01004384	4	P0000325653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58			
03/01/2018	AP_VOUCHER	01004384	4	P0000325653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00			
03/01/2018	AP_VOUCHER	01004384	5	P0000325653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.11			
03/01/2018	AP_VOUCHER	01004384	5	P0000325653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.11	0.00			
Number of Transactions 216						Totals	-6,300.55	0.00	-2,029.30	136.50	8,193.35	
Number of Transactions 216						Fund	Totals 0000s	-6,300.55	0.00	-2,029.30	136.50	8,193.35
Number of Transactions 216						Resource	Totals 00031	-6,300.55	0.00	-2,029.30	136.50	8,193.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00033	2253	01000	2018								
DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	591.20			
02/27/2018	GL_JOURNAL	PAY0397911	5937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.88			
03/07/2018	GL_JOURNAL	PAY0398455	2109	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.92			
04/03/2018	GL_JOURNAL	PAY0399498	5970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,182.40			
04/06/2018	GL_JOURNAL	PAY0399844	1883	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	709.44			
Number of Transactions 5						Totals	-4,847.84	0.00	0.00	0.00	4,847.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00033	3202	01000	2018								
DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	4795	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	91.82			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0357	00033	3202	01000	2018						
DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	12355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.45	
03/07/2018	GL_JOURNAL	PAY0398455	4164	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.37	
Number of Transactions 3						Totals	-183.64	0.00	0.00	183.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00033	3302	01000	2018						
DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7489	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.23	
02/27/2018	GL_JOURNAL	PAY0397911	18078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.54	
03/07/2018	GL_JOURNAL	PAY0398455	6537	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	72.37	
04/03/2018	GL_JOURNAL	PAY0399498	18211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.46	
04/06/2018	GL_JOURNAL	PAY0399844	5895	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	54.28	
Number of Transactions 5						Totals	-370.88	0.00	0.00	370.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00033	3502	01000	2018						
DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10341	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	35589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.71	
03/07/2018	GL_JOURNAL	PAY0398455	9048	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	35846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PAY0399844	8198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 5						Totals	-2.41	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00033	3602	01000	2018						
DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.49	
03/08/2018	GL_JOURNAL	PWC0398498	8891	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.39	
03/08/2018	GL_JOURNAL	PWC0398498	8892	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.59	
04/06/2018	GL_JOURNAL	PWC0399857	8714	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.79	

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						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>					
	0357	00033	3602	01000	2018					
	DeptID 0357 - Serra High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.99
Number of Transactions 5						Totals	-135.25	0.00	0.00	135.25
Number of Transactions 23						Fund Totals 0000s	-5,540.02	0.00	0.00	5,540.02
Number of Transactions 23						Resource Totals 00033	-5,540.02	0.00	0.00	5,540.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00040	1107	01000	2018					
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,703.28
02/27/2018	GL_JOURNAL	PAY0397911	769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,703.28
04/03/2018	GL_JOURNAL	PAY0399498	765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,703.28
Number of Transactions 3						Totals	-38,109.84	0.00	0.00	38,109.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00040	1162	01000	2018					
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	695	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00040	3101	01000	2018					
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,833.09
02/27/2018	GL_JOURNAL	PAY0397911	9888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,833.09
04/03/2018	GL_JOURNAL	PAY0399498	9963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,833.09
04/06/2018	GL_JOURNAL	PAY0399844	3184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0357	00040	3101	01000	2018				
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -5,522.00 0.00 0.00 0.00 5,522.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0357	00040	3301	01000	2018
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	13903	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	184.74
02/27/2018	GL_JOURNAL	PAY0397911	15329	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	184.73
04/03/2018	GL_JOURNAL	PAY0399498	15425	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	184.74
04/06/2018	GL_JOURNAL	PAY0399844	4766	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.28

Number of Transactions 4 Totals -556.49 0.00 0.00 0.00 556.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0357	00040	3421	01000	2018
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	18701	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20341	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20484	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0357	00040	3441	01000	2018
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	22615	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	24254	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24415	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20

Number of Transactions 3 Totals -561.60 0.00 0.00 0.00 561.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0357	00040	3461	01000	2018
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0357	00040	3461	01000	2018					
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,913.20	
02/27/2018	GL_JOURNAL	PAY0397911	28153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,913.20	
04/03/2018	GL_JOURNAL	PAY0399498	28328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,913.20	
Number of Transactions 3						Totals	-11,739.60	0.00	0.00	11,739.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00040	3501	01000	2018					
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.35	
02/27/2018	GL_JOURNAL	PAY0397911	32840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.35	
04/03/2018	GL_JOURNAL	PAY0399498	33061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.36	
04/06/2018	GL_JOURNAL	PAY0399844	7076	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-19.13	0.00	0.00	19.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00040	3601	01000	2018					
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	354.42	
03/08/2018	GL_JOURNAL	PWC0398498	4088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	354.42	
04/06/2018	GL_JOURNAL	PWC0399857	3942	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	3943	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	354.42	
Number of Transactions 4						Totals	-1,067.66	0.00	0.00	1,067.66

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>				
	0357	00040	3701	01000	2018				
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	1749	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	92.73
03/08/2018	GL_JOURNAL	PRM0398496	1688	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	92.73
04/06/2018	GL_JOURNAL	PRM0399856	1686	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	92.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00040	3701	01000	2018				
	DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals -278.19 0.00 0.00 0.00 278.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00040	3985	01000	2018					
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35756	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14.79
02/27/2018	GL_JOURNAL	PAY0397911	37907	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	14.79
04/03/2018	GL_JOURNAL	PAY0399498	38176	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	14.79

Number of Transactions 3 Totals -44.37 0.00 0.00 0.00 44.37

Number of Transactions 35 Fund Totals 0000s -58,117.65 0.00 0.00 0.00 58,117.65

Number of Transactions 35 Resource Totals 00040 -58,117.65 0.00 0.00 0.00 58,117.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00061	1107	01000	2018					
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	771	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	9,153.34
02/27/2018	GL_JOURNAL	PAY0397911	775	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	9,153.34
04/03/2018	GL_JOURNAL	PAY0399498	770	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9,153.34

Number of Transactions 3 Totals -27,460.02 0.00 0.00 0.00 27,460.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	00061	1157	01000	2018					
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

03/07/2018	GL_BD_JRNL	0000398457	259		03/07/2018/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	256	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2,117.75

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

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>					
	0357	00061	1157	01000	2018					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-2,117.75	0.00	0.00	2,117.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00061	1162	01000	2018					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	741	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	324.40
04/03/2018	GL_JOURNAL	PAY0399498	1997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.02
Number of Transactions 2						Totals	-387.42	0.00	0.00	387.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00061	3101	01000	2018					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,320.83
02/27/2018	GL_JOURNAL	PAY0397911	9898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,320.83
03/07/2018	GL_BD_JRNL	0000398457	260		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3599	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3600	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	305.59
04/03/2018	GL_JOURNAL	PAY0399498	9973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,329.93
Number of Transactions 6						Totals	-4,299.92	0.00	0.00	4,299.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00061	3301	01000	2018					
	DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.79
02/27/2018	GL_JOURNAL	PAY0397911	15341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.79
03/07/2018	GL_BD_JRNL	0000398457	261		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.70
03/07/2018	GL_JOURNAL	PAY0398455	5371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	15436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	133.71

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
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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>						
0357	00061	3301	01000	2018						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-434.69	0.00	0.00	434.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00061	3421	01000	2018						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/27/2018	GL_JOURNAL	PAY0397911	20346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	20489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00061	3441	01000	2018						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32	
02/27/2018	GL_JOURNAL	PAY0397911	24259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.32	
04/03/2018	GL_JOURNAL	PAY0399498	24420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 3						Totals	-336.96	0.00	0.00	336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00061	3461	01000	2018						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	925.44	
02/27/2018	GL_JOURNAL	PAY0397911	28158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	925.44	
04/03/2018	GL_JOURNAL	PAY0399498	28333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	925.44	
Number of Transactions 3						Totals	-2,776.32	0.00	0.00	2,776.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00061	3501	01000	2018						
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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>					
	0357	00061	3501	01000	2018					
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.58	
02/27/2018	GL_JOURNAL	PAY0397911	32852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.58	
03/07/2018	GL_BD_JRNL	0000398457	262		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.06	
04/03/2018	GL_JOURNAL	PAY0399498	33072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.62	
Number of Transactions 6						Totals	-15.00	0.00	0.00	15.00

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>					
	0357	00061	3601	01000	2018					
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	255.38	
03/08/2018	GL_BD_JRNL	0000398501	114		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	255.38	
03/08/2018	GL_JOURNAL	PWC0398498	4091	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.09	
03/08/2018	GL_JOURNAL	PWC0398498	4089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	3944	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	3945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	255.38	
Number of Transactions 7						Totals	-836.04	0.00	0.00	836.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00061	3701	01000	2018					
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1750	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	66.82	
03/08/2018	GL_JOURNAL	PRM0398496	1689	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	66.82	
04/06/2018	GL_JOURNAL	PRM0399856	1687	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	66.82	
Number of Transactions 3						Totals	-200.46	0.00	0.00	200.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	00061	3985	01000	2018				
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0357	00061	3985	01000	2018							
DeptID 0357 - Serra High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.28		
02/27/2018	GL_JOURNAL	PAY0397911	37912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.28		
04/03/2018	GL_JOURNAL	PAY0399498	38181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.28		
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84	
Number of Transactions 47						Fund	Totals 0000s	-38,944.14	0.00	0.00	38,944.14
Number of Transactions 47						Resource	Totals 00061	-38,944.14	0.00	0.00	38,944.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00070	5621	01000	2018							
DeptID 0357 - Serra High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund											
03/05/2018	REQ_PREENC	REQ385603	1		University Of San Diego/170989/USD Commencement Ve	0.00	8,320.00	0.00	0.00		
Number of Transactions 1						Totals	-8,320.00	0.00	8,320.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-8,320.00	0.00	8,320.00	
Number of Transactions 1						Resource	Totals 00070	-8,320.00	0.00	8,320.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	00077	1157	01000	2018							
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	517.72		
02/07/2018	GL_JOURNAL	PAY0396623	263	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	706.57		
02/27/2018	GL_JOURNAL	PAY0397911	1384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	517.73		
03/07/2018	GL_JOURNAL	PAY0398455	249	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	258.86		
04/06/2018	GL_JOURNAL	PAY0399844	224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	965.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	00077	1157	01000	2018					
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,966.31 0.00 0.00 0.00 2,966.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	2251	01000	2018						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	5239	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	134.41
02/07/2018	GL_JOURNAL	PAY0396623	2308	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	303.74
03/07/2018	GL_JOURNAL	PAY0398455	1985	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	466.74
04/06/2018	GL_JOURNAL	PAY0399844	1772	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	466.74

Number of Transactions 4 Totals -1,371.63 0.00 0.00 0.00 1,371.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3101	01000	2018						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	8873	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	74.71
02/07/2018	GL_JOURNAL	PAY0396623	4098	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	74.71
02/27/2018	GL_JOURNAL	PAY0397911	9889	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	74.71
03/07/2018	GL_JOURNAL	PAY0398455	3588	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	37.36
04/06/2018	GL_JOURNAL	PAY0399844	3185	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	112.06

Number of Transactions 5 Totals -373.55 0.00 0.00 0.00 373.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3301	01000	2018						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	13904	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.51
02/07/2018	GL_JOURNAL	PAY0396623	6186	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	21.95
02/27/2018	GL_JOURNAL	PAY0397911	15330	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.51
03/07/2018	GL_JOURNAL	PAY0398455	5358	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	3.75
04/06/2018	GL_JOURNAL	PAY0399844	4767	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	25.71

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 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>						
	0357	00077	3301	01000	2018						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-66.43	0.00	0.00	0.00	66.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	3302	01000	2018						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.28	
02/07/2018	GL_JOURNAL	PAY0396623	7490	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.22	
03/07/2018	GL_JOURNAL	PAY0398455	6538	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	35.70	
04/06/2018	GL_JOURNAL	PAY0399844	5896	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	35.72	
Number of Transactions 4						Totals	-104.92	0.00	0.00	104.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	3501	01000	2018						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	9043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	32841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	7878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	7077	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	-1.48	0.00	0.00	1.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	3502	01000	2018						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	10342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	9049	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	8199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 4						Totals	-0.70	0.00	0.00	0.70	

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

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>						
0357	00077	3601	01000	2018						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.44	
02/08/2018	GL_JOURNAL	PWC0396644	3895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.71	
03/08/2018	GL_JOURNAL	PWC0398498	4093	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.44	
03/08/2018	GL_JOURNAL	PWC0398498	4092	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	3946	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.94	
Number of Transactions 5						Totals	-82.75	0.00	0.00	82.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	3602	01000	2018						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8638	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.75	
02/08/2018	GL_JOURNAL	PWC0396644	8639	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.47	
03/08/2018	GL_JOURNAL	PWC0398498	8893	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.02	
04/06/2018	GL_JOURNAL	PWC0399857	8716	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.02	
Number of Transactions 4						Totals	-38.26	0.00	0.00	38.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	00077	4301	01000	2018						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398849	76		03/14/2018/Transfer of appropriations within 00077	2,261.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	74		03/14/2018/Transfer of appropriations within 00077	692.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	75		03/14/2018/Transfer of appropriations within 00077	93.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,046.00	3,046.00	0.00	0.00

Number of Transactions 44						Fund	Totals 0000s	-1,960.03	3,046.00	0.00	0.00	5,006.03
Number of Transactions 44						Resource	Totals 00077	-1,960.03	3,046.00	0.00	0.00	5,006.03

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 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>					
	0357	05100	2251	01000	2018					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2309	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,262.53
03/07/2018	GL_JOURNAL	PAY0398455	1986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	699.63
04/06/2018	GL_JOURNAL	PAY0399844	1773	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,702.82
Number of Transactions 3						Totals	-3,664.98	0.00	0.00	3,664.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	05100	3302	01000	2018					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	96.60
03/07/2018	GL_JOURNAL	PAY0398455	6545	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	53.54
04/06/2018	GL_JOURNAL	PAY0399844	5900	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	130.26
Number of Transactions 3						Totals	-280.40	0.00	0.00	280.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	05100	3502	01000	2018					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10348	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.62
03/07/2018	GL_JOURNAL	PAY0398455	9056	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PAY0399844	8203	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.86
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	05100	3602	01000	2018					
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8640	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.22
03/08/2018	GL_JOURNAL	PWC0398498	8894	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.52
04/06/2018	GL_JOURNAL	PWC0399857	8717	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	47.51
Number of Transactions 3						Totals	-102.25	0.00	0.00	102.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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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>								
0357	05100	9780	01000	2018								
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395456	112		01/17/2018/Transfer of appropriations Civic Center	110.00	0.00	0.00	0.00			
01/17/2018	GL_BD_JRNL	0000395456	111		01/17/2018/Transfer of appropriations Civic Center	110.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	178		01/31/2018/Transfer of appropriations to budget fo	877.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	179		01/31/2018/Transfer of appropriations to budget fo	1,722.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	180		01/31/2018/Transfer of appropriations to budget fo	225.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	181		01/31/2018/Transfer of appropriations to budget fo	110.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	182		01/31/2018/Transfer of appropriations to budget fo	773.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	205		02/26/2018/Transfer of appropriations to budget Ci	105.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	206		02/26/2018/Transfer of appropriations to budget Ci	2,249.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	207		02/26/2018/Transfer of appropriations to budget Ci	313.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	208		02/26/2018/Transfer of appropriations to budget Ci	160.00	0.00	0.00	0.00			
03/07/2018	GL_BD_JRNL	0000398441	74		02/28/2018/Transfer of appropriations to budget Ci	63.00	0.00	0.00	0.00			
03/07/2018	GL_BD_JRNL	0000398441	75		02/28/2018/Transfer of appropriations to budget Ci	196.00	0.00	0.00	0.00			
03/07/2018	GL_BD_JRNL	0000398441	76		02/28/2018/Transfer of appropriations to budget Ci	2,528.00	0.00	0.00	0.00			
03/07/2018	GL_BD_JRNL	0000398441	77		02/28/2018/Transfer of appropriations to budget Ci	562.00	0.00	0.00	0.00			
03/07/2018	GL_BD_JRNL	0000398441	78		02/28/2018/Transfer of appropriations to budget Ci	110.00	0.00	0.00	0.00			
04/09/2018	GL_BD_JRNL	0000399958	71		03/31/2018/Transfer of appropriations to budget Ci	878.00	0.00	0.00	0.00			
Number of Transactions 17						Totals	11,091.00	0.00	0.00	0.00		
Number of Transactions 29						Fund	Totals 0000s	7,041.54	11,091.00	0.00	0.00	4,049.46
Number of Transactions 29						Resource	Totals 05100	7,041.54	11,091.00	0.00	0.00	4,049.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	06100	4302	01000	2018								
DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/31/2018	REQ_PREENC	REQ382738	1		Waxie Sanitary Supply/170989/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382738	2		Waxie Sanitary Supply/170989/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382738	3		Waxie Sanitary Supply/170989/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382738	4		Waxie Sanitary Supply/170989/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396291	1		02/02/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00			
02/02/2018	PO_POENC	0000324274	1	RREQ382738	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00			
02/02/2018	PO_POENC	0000324274	1	RREQ382738	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	06100	4302	01000	2018							
DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/02/2018	PO_POENC	0000324274	2	RREQ382738	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00		
02/02/2018	PO_POENC	0000324274	2	RREQ382738	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00		
02/02/2018	PO_POENC	0000324274	3	RREQ382738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00		
02/02/2018	PO_POENC	0000324274	4	RREQ382738	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00		
02/02/2018	PO_POENC	0000324274	4	RREQ382738	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00		
02/02/2018	PO_POENC	0000324274	3	RREQ382738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00		
02/07/2018	AP_VOUCHER	01000279	1	P0000324274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58		
02/07/2018	AP_VOUCHER	01000279	1	P0000324274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00		
02/07/2018	AP_VOUCHER	01000279	2	P0000324274	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	308.96		
02/07/2018	AP_VOUCHER	01000279	2	P0000324274	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00		
02/07/2018	AP_VOUCHER	01000279	3	P0000324274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12		
02/07/2018	AP_VOUCHER	01000279	3	P0000324274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00		
02/07/2018	AP_VOUCHER	01000279	4	P0000324274	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53		
02/07/2018	AP_VOUCHER	01000279	4	P0000324274	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00		
02/12/2018	AP_VOUCHER	01001317	1	P0000324274	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-308.96		
02/12/2018	AP_VOUCHER	01001317	1	P0000324274	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	306.63	0.00		
02/12/2018	AP_VOUCHER	01001317	2	P0000324274	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63		
02/12/2018	AP_VOUCHER	01001317	2	P0000324274	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00		
Number of Transactions 25						Totals	-1,704.86	0.00	0.00	1,704.86	
Number of Transactions 25						Fund	Totals 0000s	-1,704.86	0.00	0.00	1,704.86
Number of Transactions 25						Resource	Totals 06100	-1,704.86	0.00	0.00	1,704.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	09800	1157	01000	2018							
DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	572.32		
03/07/2018	GL_JOURNAL	PAY0398455	250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	992.62		
04/03/2018	GL_JOURNAL	PAY0399498	1386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,099.93		
Number of Transactions 3						Totals	-2,664.87	0.00	0.00	2,664.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3101	01000	2018					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	82.58
03/07/2018	GL_JOURNAL	PAY0398455	3589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	143.24
04/03/2018	GL_JOURNAL	PAY0399498	9964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	158.72
Number of Transactions 3						Totals	-384.54	0.00	0.00	384.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3301	01000	2018					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.30
03/07/2018	GL_JOURNAL	PAY0398455	5359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	14.40
04/03/2018	GL_JOURNAL	PAY0399498	15426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.95
Number of Transactions 3						Totals	-38.65	0.00	0.00	38.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3501	01000	2018					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28
03/07/2018	GL_JOURNAL	PAY0398455	7879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	33062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-1.33	0.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	09800	3601	01000	2018					
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	4094	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.97
03/08/2018	GL_JOURNAL	PWC0398498	4095	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.69
04/06/2018	GL_JOURNAL	PWC0399857	3947	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 3						Totals	-74.35	0.00	0.00	74.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0357	09800	4301	01000	2018						
DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	REQ_PREENC	REQ385497	1		Commerce Printing/170989/Expository Reading and Wr	0.00		2,081.25	0.00	0.00
03/02/2018	REQ_PREENC	REQ385524	1		Apperson Inc./170989/Apperson's Scantron 100 Q Com	0.00		2,850.00	0.00	0.00
03/02/2018	PO_POENC	0000326054	1	RREQ385497	COMMERCE P-001/Expository Reading and Writing Cour	0.00		0.00	2,081.25	0.00
03/02/2018	PO_POENC	0000326054	1	RREQ385497	COMMERCE P-001/Expository Reading and Writing Cour	0.00		-2,081.25	0.00	0.00
03/05/2018	PO_POENC	0000326170	1	RREQ385524	APPERSON I-001/Apperson's Scantron 100 Q Compatibl	0.00		0.00	3,477.01	0.00
03/05/2018	PO_POENC	0000326170	1	RREQ385524	APPERSON I-001/Apperson's Scantron 100 Q Compatibl	0.00		-2,850.00	0.00	0.00
03/12/2018	AP_VOUCHER	01006188	1	P0000326170	APPERSON I-001/Apperson's Scantron 100 Q Comp	0.00		0.00	0.00	3,389.18
03/12/2018	AP_VOUCHER	01006188	1	P0000326170	APPERSON I-001/Apperson's Scantron 100 Q Comp	0.00		0.00	-3,389.18	0.00
03/12/2018	REQ_PREENC	REQ386358	1		Follett Educational Services/170989/Book; Item#069	0.00		493.20	0.00	0.00
03/12/2018	REQ_PREENC	REQ386358	2		Follett Educational Services/170989/Book; Item#323	0.00		2,400.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386358	3		Follett Educational Services/170989/Book; Item#073	0.00		401.04	0.00	0.00
03/12/2018	REQ_PREENC	REQ386358	4		Follett Educational Services/170989/Book; Item#058	0.00		407.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386358	5		Follett Educational Services/170989/Book; Item#327	0.00		164.10	0.00	0.00
03/12/2018	REQ_PREENC	REQ386358	6		Follett Educational Services/170989/Book; Item#355	0.00		625.50	0.00	0.00
03/12/2018	REQ_PREENC	REQ386358	6		Follett Educational Services/170989/Book; Item#355	0.00		-625.50	0.00	0.00
03/12/2018	REQ_PREENC	REQ386358	7		Follett Educational Services/170989/Book; Item#107	0.00		2,740.00	0.00	0.00
03/14/2018	PO_POENC	0000326870	1	RREQ386358	FOLLETT EDUCAT/Book; Item#0696LWX); Just Mercy: a	0.00		0.00	531.42	0.00
03/14/2018	PO_POENC	0000326870	1	RREQ386358	FOLLETT EDUCAT/Book; Item#0696LWX); Just Mercy: a	0.00		-493.20	0.00	0.00
03/14/2018	PO_POENC	0000326870	2	RREQ386358	FOLLETT EDUCAT/Book; Item#32396G9; A Lesson before	0.00		0.00	2,586.00	0.00
03/14/2018	PO_POENC	0000326870	2	RREQ386358	FOLLETT EDUCAT/Book; Item#32396G9; A Lesson before	0.00		-2,400.00	0.00	0.00
03/14/2018	PO_POENC	0000326870	3	RREQ386358	FOLLETT EDUCAT/Book; Item#07395X2; The miracle wor	0.00		0.00	432.12	0.00
03/14/2018	PO_POENC	0000326870	3	RREQ386358	FOLLETT EDUCAT/Book; Item#07395X2; The miracle wor	0.00		-401.04	0.00	0.00
03/14/2018	PO_POENC	0000326870	4	RREQ386358	FOLLETT EDUCAT/Book; Item#0589KS9; Much ado about	0.00		0.00	439.19	0.00
03/14/2018	PO_POENC	0000326870	4	RREQ386358	FOLLETT EDUCAT/Book; Item#0589KS9; Much ado about	0.00		-407.60	0.00	0.00
03/14/2018	PO_POENC	0000326870	5	RREQ386358	FOLLETT EDUCAT/Book; Item#32775XX; Of mice and men	0.00		0.00	176.82	0.00
03/14/2018	PO_POENC	0000326870	5	RREQ386358	FOLLETT EDUCAT/Book; Item#32775XX; Of mice and men	0.00		-164.10	0.00	0.00
03/14/2018	PO_POENC	0000326870	6	RREQ386358	FOLLETT EDUCAT/Book; Item#10785Y8; The white tiger	0.00		0.00	2,952.35	0.00
03/14/2018	PO_POENC	0000326870	6	RREQ386358	FOLLETT EDUCAT/Book; Item#10785Y8; The white tiger	0.00		-2,740.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386813	1		JW PEPPER and Son Inc./170989/Inv#10831594; 108383	0.00		691.71	0.00	0.00
03/16/2018	PO_POENC	0000326967	1	RREQ386813	JW PEPPER & SO/Confirming Order- Inv#10831594; 108	0.00		0.00	691.71	0.00
03/16/2018	PO_POENC	0000326967	1	RREQ386813	JW PEPPER & SO/Confirming Order- Inv#10831594; 108	0.00		-691.71	0.00	0.00
03/19/2018	AP_VOUCHER	01007373	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594	0.00		0.00	0.00	444.19
03/19/2018	AP_VOUCHER	01007373	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594	0.00		0.00	-444.19	0.00
03/19/2018	AP_VOUCHER	01007375	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594	0.00		0.00	0.00	117.18
03/19/2018	AP_VOUCHER	01007375	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594	0.00		0.00	-117.18	0.00
03/19/2018	AP_VOUCHER	01007381	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594	0.00		0.00	0.00	53.88
03/19/2018	AP_VOUCHER	01007381	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594	0.00		0.00	-53.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	09800	4301	01000	2018							
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	AP_VOUCHER	01007382	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594		0.00	0.00	0.00	19.40		
03/19/2018	AP_VOUCHER	01007382	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594		0.00	0.00	-19.40	0.00		
03/19/2018	AP_VOUCHER	01007383	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594		0.00	0.00	0.00	57.06		
03/19/2018	AP_VOUCHER	01007383	1	P0000326967	JW PEPPER & SO/Confirming Order- Inv#10831594		0.00	0.00	-57.06	0.00		
03/21/2018	REQ_PREENC	REQ387363	1		Demco Inc/170989/SKU#13829300; Due Date Slips		0.00	153.90	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387363	2		Demco Inc/170989/Item#WG12890030; Clear Glossy Lab		0.00	133.80	0.00	0.00		
03/22/2018	PO_POENC	0000327364	1	RREQ387363	DEMCO INC-001/SKU#13829300; Due Date Slips		0.00	0.00	165.83	0.00		
03/22/2018	PO_POENC	0000327364	1	RREQ387363	DEMCO INC-001/SKU#13829300; Due Date Slips		0.00	-153.90	0.00	0.00		
03/22/2018	PO_POENC	0000327364	2	RREQ387363	DEMCO INC-001/Item#WG12890030; Clear Glossy Label		0.00	0.00	144.17	0.00		
03/22/2018	PO_POENC	0000327364	2	RREQ387363	DEMCO INC-001/Item#WG12890030; Clear Glossy Label		0.00	-133.80	0.00	0.00		
Number of Transactions 47						Totals	-13,677.87	0.00	0.00	9,596.98	4,080.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	09800	5733	01000	2018							
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/22/2018	REQ_PREENC	REQ384676	1		DD Office Products Inc/170989/PAPER XEROGRAPHIC 8-		0.00	9,998.24	0.00	0.00		
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384676 PAPER XEROGRAPHIC 8		0.00	-9,998.24	0.00	0.00		
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384676 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	9,998.24		
Number of Transactions 3						Totals	-9,998.24	0.00	0.00	0.00	9,998.24	
Number of Transactions 65						Fund	Totals 0000s	-26,839.85	0.00	0.00	9,596.98	17,242.87
Number of Transactions 65						Resource	Totals 09800	-26,839.85	0.00	0.00	9,596.98	17,242.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	30100	1107	01000	2018							
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-18.00		
Number of Transactions 1						Totals	18.00	0.00	0.00	0.00	-18.00	

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>					
	0357	30100	3601	01000	2018					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	4096	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-0.50	
Number of Transactions 1						Totals	0.50	0.00	0.00	-0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	3701	01000	2018					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	1690	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	-0.13	
Number of Transactions 1						Totals	0.13	0.00	0.00	-0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	30100	4301	01000	2018					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	PO_POENC	0000316007	1	RREQ371386	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-382.51	0.00	
08/29/2017	PO_POENC	0000316007	1	RREQ371386	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
08/29/2017	PO_POENC	0000316007	1	RREQ371386	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	382.51	0.00	
08/29/2017	REQ_PREENC	REQ371386	1		Office Depot/170989/Office Depot(R) Brand Composi	0.00	-355.00	0.00	0.00	
08/29/2017	REQ_PREENC	REQ371386	1		Office Depot/170989/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	
08/29/2017	REQ_PREENC	REQ371386	1		Office Depot/170989/Office Depot(R) Brand Composi	0.00	355.00	0.00	0.00	
10/24/2017	PO_POENC	0000319419	1	RREQ376047	MEREDITH D-001/CC364A-MD; Laserjet P4014 toner	0.00	0.00	-106.67	0.00	
10/24/2017	PO_POENC	0000319419	1	RREQ376047	MEREDITH D-001/CC364A-MD; Laserjet P4014 toner	0.00	0.00	-106.67	0.00	
10/24/2017	PO_POENC	0000319419	1	RREQ376047	MEREDITH D-001/CC364A-MD; Laserjet P4014 toner	0.00	0.00	106.67	0.00	
11/06/2017	PO_POENC	0000320228	7	RREQ377214	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00	
11/06/2017	PO_POENC	0000320228	7	RREQ377214	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320228	7	RREQ377214	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00	
11/06/2017	PO_POENC	0000320228	6	RREQ377214	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	-64.54	0.00	
11/06/2017	PO_POENC	0000320228	6	RREQ377214	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320228	6	RREQ377214	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	64.54	0.00	
11/06/2017	PO_POENC	0000320228	5	RREQ377214	OFFICE DEPOT/Gorilla(R) Duct Tape 3 Core 2 x 30 Yd	0.00	0.00	-32.31	0.00	
11/06/2017	PO_POENC	0000320228	5	RREQ377214	OFFICE DEPOT/Gorilla(R) Duct Tape 3 Core 2 x 30 Yd	0.00	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320228	5	RREQ377214	OFFICE DEPOT/Gorilla(R) Duct Tape 3 Core 2 x 30 Yd	0.00	0.00	32.31	0.00	
11/06/2017	PO_POENC	0000320228	4	RREQ377214	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-36.96	0.00	
11/06/2017	PO_POENC	0000320228	4	RREQ377214	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320228	4	RREQ377214	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	36.96	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320228	3	RREQ377214	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-84.91	0.00
11/06/2017	PO_POENC	0000320228	3	RREQ377214	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320228	3	RREQ377214	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	84.91	0.00
11/06/2017	PO_POENC	0000320228	2	RREQ377214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.07	0.00
11/06/2017	PO_POENC	0000320228	2	RREQ377214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
11/06/2017	PO_POENC	0000320228	2	RREQ377214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.07	0.00
11/06/2017	PO_POENC	0000320228	1	RREQ377214	OFFICE DEPOT/Realspace(TM) Round Quartz Analong Wa	0.00	0.00	-85.86	0.00
11/06/2017	PO_POENC	0000320228	1	RREQ377214	OFFICE DEPOT/Realspace(TM) Round Quartz Analong Wa	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320228	1	RREQ377214	OFFICE DEPOT/Realspace(TM) Round Quartz Analong Wa	0.00	0.00	85.86	0.00
11/06/2017	REQ_PREENC	REQ377214	1		Office Depot/170989/Realspace(TM) Round Quartz Ana	0.00	79.68	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	7		Office Depot/170989/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	7		Office Depot/170989/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	7		Office Depot/170989/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	6		Office Depot/170989/Gorilla(TM) Super Glue 0.53 Oz	0.00	-59.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	6		Office Depot/170989/Gorilla(TM) Super Glue 0.53 Oz	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	6		Office Depot/170989/Gorilla(TM) Super Glue 0.53 Oz	0.00	59.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	5		Office Depot/170989/Gorilla(R) Duct Tape 3 Core 2	0.00	-29.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	5		Office Depot/170989/Gorilla(R) Duct Tape 3 Core 2	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	5		Office Depot/170989/Gorilla(R) Duct Tape 3 Core 2	0.00	29.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	4		Office Depot/170989/Just Basics Economy Round-Ring	0.00	-34.30	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	4		Office Depot/170989/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	4		Office Depot/170989/Just Basics Economy Round-Ring	0.00	34.30	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	3		Office Depot/170989/Crayola(R) Broad Line Markers	0.00	-78.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	3		Office Depot/170989/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	3		Office Depot/170989/Crayola(R) Broad Line Markers	0.00	78.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	2		Office Depot/170989/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-144.84	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	2		Office Depot/170989/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	2		Office Depot/170989/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	1		Office Depot/170989/Realspace(TM) Round Quartz Ana	0.00	-79.68	0.00	0.00
11/06/2017	REQ_PREENC	REQ377214	1		Office Depot/170989/Realspace(TM) Round Quartz Ana	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320943	4	RREQ378208	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-193.24	0.00
11/17/2017	PO_POENC	0000320943	4	RREQ378208	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320943	4	RREQ378208	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	193.24	0.00
11/17/2017	PO_POENC	0000320943	3	RREQ378208	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-69.50	0.00
11/17/2017	PO_POENC	0000320943	3	RREQ378208	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320943	3	RREQ378208	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.50	0.00
11/17/2017	PO_POENC	0000320943	2	RREQ378208	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	-64.00	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						
0357	30100	4301	01000	2018						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	PO_POENC	0000320943	2	RREQ378208	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320943	2	RREQ378208	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	64.00	64.00	0.00
11/17/2017	PO_POENC	0000320943	1	RREQ378208	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fr	0.00	0.00	-26.93	-26.93	0.00
11/17/2017	PO_POENC	0000320943	1	RREQ378208	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fr	0.00	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320943	1	RREQ378208	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fr	0.00	0.00	26.93	26.93	0.00
11/17/2017	REQ_PREENC	REQ378208	4		Office Depot/170989/X-ACTO(R) SchoolPro(R) Electri	0.00	-179.34	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	4		Office Depot/170989/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	4		Office Depot/170989/X-ACTO(R) SchoolPro(R) Electri	0.00	179.34	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	3		Office Depot/170989/Crayola(R) Color Pencils Set O	0.00	-64.50	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	3		Office Depot/170989/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	3		Office Depot/170989/Crayola(R) Color Pencils Set O	0.00	64.50	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	2		Office Depot/170989/Office Depot(R) Brand Steno Bo	0.00	-59.40	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	2		Office Depot/170989/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	2		Office Depot/170989/Office Depot(R) Brand Steno Bo	0.00	59.40	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	1		Office Depot/170989/Office Depot(R) Brand Hanging	0.00	-24.99	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	1		Office Depot/170989/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378208	1		Office Depot/170989/Office Depot(R) Brand Hanging	0.00	24.99	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321145	1	RREQ378488	OFFICE DEPOT/Logitech(R) Z323 Speaker System	0.00	0.00	69.38	69.38	0.00
11/28/2017	PO_POENC	0000321145	1	RREQ378488	OFFICE DEPOT/Logitech(R) Z323 Speaker System	0.00	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321145	1	RREQ378488	OFFICE DEPOT/Logitech(R) Z323 Speaker System	0.00	0.00	-69.38	-69.38	0.00
11/28/2017	PO_POENC	0000321145	3	RREQ378488	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-71.06	-71.06	0.00
11/28/2017	PO_POENC	0000321145	3	RREQ378488	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321145	3	RREQ378488	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	71.06	71.06	0.00
11/28/2017	PO_POENC	0000321145	2	RREQ378488	OFFICE DEPOT/Sheaffer(R) Calligraphy Pen Maxi Kit	0.00	0.00	-34.15	-34.15	0.00
11/28/2017	PO_POENC	0000321145	2	RREQ378488	OFFICE DEPOT/Sheaffer(R) Calligraphy Pen Maxi Kit	0.00	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321145	2	RREQ378488	OFFICE DEPOT/Sheaffer(R) Calligraphy Pen Maxi Kit	0.00	0.00	34.15	34.15	0.00
11/28/2017	REQ_PREENC	REQ378488	3		Office Depot/170989/Pacon(R) Standard Weight Drawi	0.00	-65.95	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	3		Office Depot/170989/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	3		Office Depot/170989/Pacon(R) Standard Weight Drawi	0.00	65.95	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	2		Office Depot/170989/Sheaffer(R) Calligraphy Pen Ma	0.00	-31.69	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	2		Office Depot/170989/Sheaffer(R) Calligraphy Pen Ma	0.00	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	2		Office Depot/170989/Sheaffer(R) Calligraphy Pen Ma	0.00	31.69	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	1		Office Depot/170989/Logitech(R) Z323 Speaker Syste	0.00	-64.39	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	1		Office Depot/170989/Logitech(R) Z323 Speaker Syste	0.00	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378488	1		Office Depot/170989/Logitech(R) Z323 Speaker Syste	0.00	64.39	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321202	1	RREQ378598	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-262.26	-262.26	0.00
11/29/2017	PO_POENC	0000321202	1	RREQ378598	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0357	30100	4301	01000	2018						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321202	1	RREQ378598	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	262.26	0.00
11/29/2017	REQ_PREENC	REQ378598	1		Office Depot/170989/Swingline(R) 747(R) Business S	0.00		243.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378598	1		Office Depot/170989/Swingline(R) 747(R) Business S	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378598	1		Office Depot/170989/Swingline(R) 747(R) Business S	0.00		-243.40	0.00	0.00
12/12/2017	PO_POENC	0000322022	1	RREQ379502	MEREDITH D-001/Catridges; CE505X-MD	0.00		0.00	594.78	0.00
12/12/2017	PO_POENC	0000322022	1	RREQ379502	MEREDITH D-001/Catridges; CE505X-MD	0.00		0.00	0.00	0.00
12/12/2017	PO_POENC	0000322022	1	RREQ379502	MEREDITH D-001/Catridges; CE505X-MD	0.00		0.00	-594.78	0.00
12/13/2017	PO_POENC	0000322076	3	RREQ379835	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00		0.00	450.40	0.00
12/13/2017	PO_POENC	0000322076	3	RREQ379835	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322076	3	RREQ379835	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Gel Pe	0.00		0.00	-450.40	0.00
12/13/2017	PO_POENC	0000322076	4	RREQ379835	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00		0.00	225.95	0.00
12/13/2017	PO_POENC	0000322076	4	RREQ379835	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322076	4	RREQ379835	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00		0.00	-225.95	0.00
12/13/2017	PO_POENC	0000322076	1	RREQ379835	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	12.80	0.00
12/13/2017	PO_POENC	0000322076	1	RREQ379835	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322076	1	RREQ379835	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	-12.80	0.00
12/13/2017	PO_POENC	0000322076	2	RREQ379835	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	58.83	0.00
12/13/2017	PO_POENC	0000322076	2	RREQ379835	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322076	2	RREQ379835	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-58.83	0.00
12/13/2017	REQ_PREENC	REQ379835	1		Office Depot/170989/AT-A-GLANCE(R) Desk Calendar R	0.00		11.88	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	1		Office Depot/170989/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	1		Office Depot/170989/AT-A-GLANCE(R) Desk Calendar R	0.00		-11.88	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	3		Office Depot/170989/FORAY(R) Soft-Grip Retractable	0.00		418.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	3		Office Depot/170989/FORAY(R) Soft-Grip Retractable	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	3		Office Depot/170989/FORAY(R) Soft-Grip Retractable	0.00		-418.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	4		Office Depot/170989/Office Depot(R) Brand Scratch	0.00		209.70	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	4		Office Depot/170989/Office Depot(R) Brand Scratch	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	4		Office Depot/170989/Office Depot(R) Brand Scratch	0.00		-209.70	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	2		Office Depot/170989/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	2		Office Depot/170989/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379835	2		Office Depot/170989/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
01/03/2018	AP_VOUCHER	00993981	1	P0000322022	MEREDITH D-001/Catridges; CE505X-MD	0.00		0.00	-594.78	0.00
01/03/2018	AP_VOUCHER	00993981	1	P0000322022	MEREDITH D-001/Catridges; CE505X-MD	0.00		0.00	0.00	594.78
01/18/2018	PO_POENC	0000323173	1	RREQ381366	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	93.74	0.00
01/18/2018	PO_POENC	0000323173	1	RREQ381366	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	93.74	0.00
01/18/2018	PO_POENC	0000323173	1	RREQ381366	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	1	RREQ381366	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	-93.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0357	30100	4301	01000	2018						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323173	2	RREQ381366	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00		-52.46	0.00
01/18/2018	PO_POENC	0000323173	2	RREQ381366	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-48.69	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	3	RREQ381366	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	60.12	0.00	0.00
01/18/2018	PO_POENC	0000323173	3	RREQ381366	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	60.12	0.00	0.00
01/18/2018	PO_POENC	0000323173	3	RREQ381366	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	3	RREQ381366	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	-60.12	0.00	0.00
01/18/2018	PO_POENC	0000323173	3	RREQ381366	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	-55.80	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	4	RREQ381366	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	43.62	0.00	0.00
01/18/2018	PO_POENC	0000323173	4	RREQ381366	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	43.62	0.00	0.00
01/18/2018	PO_POENC	0000323173	4	RREQ381366	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	1	RREQ381366	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-87.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	2	RREQ381366	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	52.46	0.00	0.00
01/18/2018	PO_POENC	0000323173	2	RREQ381366	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	52.46	0.00	0.00
01/18/2018	PO_POENC	0000323173	2	RREQ381366	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	4	RREQ381366	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	-43.62	0.00	0.00
01/18/2018	PO_POENC	0000323173	4	RREQ381366	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	-40.48	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	5	RREQ381366	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	153.01	0.00	0.00
01/18/2018	PO_POENC	0000323173	5	RREQ381366	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	153.01	0.00	0.00
01/18/2018	PO_POENC	0000323173	5	RREQ381366	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323173	5	RREQ381366	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	-153.01	0.00	0.00
01/18/2018	PO_POENC	0000323173	5	RREQ381366	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-142.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	5		Staples Contract & Commercial Inc/170989/Roaring S	0.00	142.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	5		Staples Contract & Commercial Inc/170989/Roaring S	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	5		Staples Contract & Commercial Inc/170989/Roaring S	0.00	-142.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	1		Staples Contract & Commercial Inc/170989/Staples N	0.00	87.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	1		Staples Contract & Commercial Inc/170989/Staples N	0.00	87.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	1		Staples Contract & Commercial Inc/170989/Staples N	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	1		Staples Contract & Commercial Inc/170989/Staples N	0.00	-87.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	2		Staples Contract & Commercial Inc/170989/Duracell	0.00	48.69	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	2		Staples Contract & Commercial Inc/170989/Duracell	0.00	48.69	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	4		Staples Contract & Commercial Inc/170989/Staples 3	0.00	40.48	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	4		Staples Contract & Commercial Inc/170989/Staples 3	0.00	40.48	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	4		Staples Contract & Commercial Inc/170989/Staples 3	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	4		Staples Contract & Commercial Inc/170989/Staples 3	0.00	-40.48	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	5		Staples Contract & Commercial Inc/170989/Roaring S	0.00	142.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	2		Staples Contract & Commercial Inc/170989/Duracell	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	2		Staples Contract & Commercial Inc/170989/Duracell	0.00	-48.69	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381366	3		Staples Contract & Commercial Inc/170989/Staples 1	0.00	55.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	3		Staples Contract & Commercial Inc/170989/Staples 1	0.00	55.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	3		Staples Contract & Commercial Inc/170989/Staples 1	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381366	3		Staples Contract & Commercial Inc/170989/Staples 1	0.00	-55.80	0.00	0.00
01/20/2018	AP_VOUCHER	00997289	1	P0000323173	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-93.74	0.00
01/20/2018	AP_VOUCHER	00997289	2	P0000323173	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	52.46
01/20/2018	AP_VOUCHER	00997289	1	P0000323173	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	93.75
01/20/2018	AP_VOUCHER	00997289	2	P0000323173	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-52.46	0.00
01/20/2018	AP_VOUCHER	00997289	4	P0000323173	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00	0.00	-43.62	0.00
01/20/2018	AP_VOUCHER	00997289	3	P0000323173	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	0.00	60.12
01/20/2018	AP_VOUCHER	00997289	3	P0000323173	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	-60.12	0.00
01/20/2018	AP_VOUCHER	00997289	4	P0000323173	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00	0.00	0.00	43.62
01/20/2018	AP_VOUCHER	00997290	5	P0000323173	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	153.01
01/20/2018	AP_VOUCHER	00997290	5	P0000323173	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-153.01	0.00
01/22/2018	REQ_PREENC	REQ381772	1		Meredith Digital Inc/170989/HP Toner; Item#CE505A-	0.00	416.00	0.00	0.00
01/26/2018	PO_POENC	0000323806	1	RREQ382349	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	0.00	7.91	0.00
01/26/2018	PO_POENC	0000323806	1	RREQ382349	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	0.00	7.91	0.00
01/26/2018	PO_POENC	0000323806	1	RREQ382349	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323806	1	RREQ382349	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	0.00	-7.91	0.00
01/26/2018	PO_POENC	0000323806	1	RREQ382349	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	-7.34	0.00	0.00
01/26/2018	PO_POENC	0000323806	2	RREQ382349	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	183.18	0.00
01/26/2018	PO_POENC	0000323806	2	RREQ382349	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	183.18	0.00
01/26/2018	PO_POENC	0000323806	2	RREQ382349	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	-0.01	0.00
01/26/2018	PO_POENC	0000323806	2	RREQ382349	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	-183.18	0.00
01/26/2018	PO_POENC	0000323806	2	RREQ382349	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	-170.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	2		Staples Contract & Commercial Inc/170989/Crayola C	0.00	170.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	2		Staples Contract & Commercial Inc/170989/Crayola C	0.00	-170.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	2		Staples Contract & Commercial Inc/170989/Crayola C	0.00	170.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	2		Staples Contract & Commercial Inc/170989/Crayola C	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	1		Staples Contract & Commercial Inc/170989/Staples R	0.00	7.34	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	1		Staples Contract & Commercial Inc/170989/Staples R	0.00	7.34	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	1		Staples Contract & Commercial Inc/170989/Staples R	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382349	1		Staples Contract & Commercial Inc/170989/Staples R	0.00	-7.34	0.00	0.00
01/29/2018	REQ_PREENC	REQ382463	1		Fisher Scientific - Emd/170989/VISUAL SCIENTIFICS	0.00	23.52	0.00	0.00
01/29/2018	REQ_PREENC	REQ382469	1		Pasco Scientific/170989/Item# SE8050; Braided Phys	0.00	50.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382469	2		Pasco Scientific/170989/Item# ME6950; Oscar (set	0.00	297.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998631	1	P0000323806	STAPLES DC-001/Staples Recycled Adding Machin	0.00	0.00	0.00	7.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2018	AP_VOUCHER	00998631	1	P0000323806	STAPLES DC-001/Staples Recycled Adding Machin	0.00	0.00	-7.91	0.00
01/29/2018	AP_VOUCHER	00998631	2	P0000323806	STAPLES DC-001/Crayola Classical Non-Washable	0.00	0.00	0.00	183.17
01/29/2018	AP_VOUCHER	00998631	2	P0000323806	STAPLES DC-001/Crayola Classical Non-Washable	0.00	0.00	-183.17	0.00
01/29/2018	REQ_PREENC	REQ382517	5		Frey Scientific/170989/FEEDING BLOCK PRO-BALANCE 1	0.00	2.15	0.00	0.00
01/29/2018	REQ_PREENC	REQ382517	4		Frey Scientific/170989/FEEDING BLOCK PRO-BALANCE 1	0.00	2.15	0.00	0.00
01/29/2018	REQ_PREENC	REQ382517	3		Frey Scientific/170989/PH PAPER 100 STRIPS	0.00	25.90	0.00	0.00
01/29/2018	REQ_PREENC	REQ382517	2		Frey Scientific/170989/TUBING DIALYSIS 29.6MM X 45	0.00	27.42	0.00	0.00
01/29/2018	REQ_PREENC	REQ382517	1		Frey Scientific/170989/SAFETY GLASSES BLUE FRAME C	0.00	60.00	0.00	0.00
01/30/2018	PO_POENC	0000323945	1	RREQ382463	FISHER SCIENTI/VISUAL SCIENTIFICS SPRING	0.00	0.00	25.34	0.00
01/30/2018	PO_POENC	0000323945	1	RREQ382463	FISHER SCIENTI/VISUAL SCIENTIFICS SPRING	0.00	-23.52	0.00	0.00
01/30/2018	PO_POENC	0000323973	1	RREQ381772	MEREDITH D-001/HP Toner; Item#CE505A-MD	0.00	0.00	448.24	0.00
01/30/2018	PO_POENC	0000323973	1	RREQ381772	MEREDITH D-001/HP Toner; Item#CE505A-MD	0.00	-416.00	0.00	0.00
01/30/2018	PO_POENC	0000323968	2	RREQ382469	PASCO SCIENTIF/Item# ME6950; Oascar (set of 2) Mot	0.00	-297.00	0.00	0.00
01/30/2018	PO_POENC	0000323968	2	RREQ382469	PASCO SCIENTIF/Item# ME6950; Oascar (set of 2) Mot	0.00	0.00	323.25	0.00
01/30/2018	PO_POENC	0000323968	1	RREQ382469	PASCO SCIENTIF/Item# SE8050; Braided Physics Strin	0.00	-50.00	0.00	0.00
01/30/2018	PO_POENC	0000323968	1	RREQ382469	PASCO SCIENTIF/Item# SE8050; Braided Physics Strin	0.00	0.00	60.34	0.00
01/30/2018	PO_POENC	0000323949	1	RREQ382517	FREY SCIENTIFI/SAFETY GLASSES BLUE FRAME CLEAR LEN	0.00	0.00	64.65	0.00
01/30/2018	PO_POENC	0000323949	1	RREQ382517	FREY SCIENTIFI/SAFETY GLASSES BLUE FRAME CLEAR LEN	0.00	-60.00	0.00	0.00
01/30/2018	PO_POENC	0000323949	2	RREQ382517	FREY SCIENTIFI/TUBING DIALYSIS 29.6MM X 45MM 50FT	0.00	0.00	29.55	0.00
01/30/2018	PO_POENC	0000323949	2	RREQ382517	FREY SCIENTIFI/TUBING DIALYSIS 29.6MM X 45MM 50FT	0.00	-27.42	0.00	0.00
01/30/2018	PO_POENC	0000323949	3	RREQ382517	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00	0.00	27.91	0.00
01/30/2018	PO_POENC	0000323949	3	RREQ382517	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00	-25.90	0.00	0.00
01/30/2018	PO_POENC	0000323949	4	RREQ382517	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-DAY PK	0.00	0.00	2.32	0.00
01/30/2018	PO_POENC	0000323949	4	RREQ382517	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-DAY PK	0.00	-2.15	0.00	0.00
01/30/2018	PO_POENC	0000323949	5	RREQ382517	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-DAY PK	0.00	0.00	2.32	0.00
01/30/2018	PO_POENC	0000323949	5	RREQ382517	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-DAY PK	0.00	-2.15	0.00	0.00
02/02/2018	PO_POENC	0000324212	1	RREQ382934	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	851.23	0.00
02/02/2018	PO_POENC	0000324212	1	RREQ382934	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	-790.00	0.00	0.00
02/02/2018	PO_POENC	0000324212	2	RREQ382934	STAPLES DC-001/Velcro Industrial-Strength Tape Rol	0.00	0.00	28.75	0.00
02/02/2018	PO_POENC	0000324212	2	RREQ382934	STAPLES DC-001/Velcro Industrial-Strength Tape Rol	0.00	-26.68	0.00	0.00
02/02/2018	PO_POENC	0000324212	3	RREQ382934	STAPLES DC-001/Paper Mate Liquid Paper Dryline Cor	0.00	0.00	153.44	0.00
02/02/2018	PO_POENC	0000324212	3	RREQ382934	STAPLES DC-001/Paper Mate Liquid Paper Dryline Cor	0.00	-142.40	0.00	0.00
02/02/2018	REQ_PREENC	REQ382934	1		Staples Contract & Commercial Inc/170989/Staples C	0.00	790.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382934	2		Staples Contract & Commercial Inc/170989/Velcro In	0.00	26.68	0.00	0.00
02/02/2018	REQ_PREENC	REQ382934	3		Staples Contract & Commercial Inc/170989/Paper Mat	0.00	142.40	0.00	0.00
02/05/2018	AP_VOUCHER	00999887	1	P0000324212	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	0.00	851.22
02/05/2018	AP_VOUCHER	00999887	1	P0000324212	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	-851.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999887	2	P0000324212	STAPLES DC-001/Velcro Industrial-Strength Tap	0.00	0.00	0.00	28.75
02/05/2018	AP_VOUCHER	00999887	2	P0000324212	STAPLES DC-001/Velcro Industrial-Strength Tap	0.00	0.00	-28.75	0.00
02/05/2018	AP_VOUCHER	00999887	3	P0000324212	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	0.00	153.44
02/05/2018	AP_VOUCHER	00999887	3	P0000324212	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	-153.44	0.00
02/07/2018	AP_VOUCHER	01000400	1	P0000323973	MEREDITH D-001/HP Toner; Item#CE505A-MD	0.00	0.00	0.00	448.24
02/07/2018	AP_VOUCHER	01000400	1	P0000323973	MEREDITH D-001/HP Toner; Item#CE505A-MD	0.00	0.00	-448.24	0.00
02/07/2018	PO_POENC	0000324545	1	RREQ383507	STAPLES DC-001/Binney & Smith Crayola Colored Penc	0.00	0.00	705.76	0.00
02/07/2018	PO_POENC	0000324545	1	RREQ383507	STAPLES DC-001/Binney & Smith Crayola Colored Penc	0.00	-655.00	0.00	0.00
02/07/2018	PO_POENC	0000324545	2	RREQ383507	STAPLES DC-001/AT-A-GLANCE Teacher's Planner Undat	0.00	0.00	283.81	0.00
02/07/2018	PO_POENC	0000324545	2	RREQ383507	STAPLES DC-001/AT-A-GLANCE Teacher's Planner Undat	0.00	-263.40	0.00	0.00
02/07/2018	PO_POENC	0000324545	3	RREQ383507	STAPLES DC-001/Quartet Dry-Erase Board 8.5" x 11"	0.00	0.00	205.16	0.00
02/07/2018	PO_POENC	0000324545	3	RREQ383507	STAPLES DC-001/Quartet Dry-Erase Board 8.5" x 11"	0.00	-190.40	0.00	0.00
02/07/2018	REQ_PREENC	REQ383507	1		Staples Contract & Commercial Inc/170989/Binney &	0.00	655.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383507	2		Staples Contract & Commercial Inc/170989/AT-A-GLAN	0.00	263.40	0.00	0.00
02/07/2018	REQ_PREENC	REQ383507	3		Staples Contract & Commercial Inc/170989/Quartet D	0.00	190.40	0.00	0.00
02/08/2018	REQ_PREENC	REQ383567	1		Meredith Digital Inc/170989/Item#CE505X-MD; Toner	0.00	690.00	0.00	0.00
02/08/2018	PO_POENC	0000324667	1	RREQ383567	MEREDITH D-001/Item#CE505X-MD; Toner for printers	0.00	0.00	743.48	0.00
02/08/2018	PO_POENC	0000324667	1	RREQ383567	MEREDITH D-001/Item#CE505X-MD; Toner for printers	0.00	-690.00	0.00	0.00
02/10/2018	AP_VOUCHER	01001171	1	P0000324545	STAPLES DC-001/Binney & Smith Crayola Colored	0.00	0.00	0.00	705.77
02/10/2018	AP_VOUCHER	01001171	1	P0000324545	STAPLES DC-001/Binney & Smith Crayola Colored	0.00	0.00	-705.76	0.00
02/10/2018	AP_VOUCHER	01001171	2	P0000324545	STAPLES DC-001/AT-A-GLANCE Teacher's Planner	0.00	0.00	0.00	283.81
02/10/2018	AP_VOUCHER	01001171	2	P0000324545	STAPLES DC-001/AT-A-GLANCE Teacher's Planner	0.00	0.00	-283.81	0.00
02/10/2018	AP_VOUCHER	01001180	3	P0000324545	STAPLES DC-001/Quartet Dry-Erase Board 8.5"	0.00	0.00	-205.16	0.00
02/10/2018	AP_VOUCHER	01001180	3	P0000324545	STAPLES DC-001/Quartet Dry-Erase Board 8.5"	0.00	0.00	0.00	205.16
02/13/2018	REQ_PREENC	REQ384015	1		Meredith Digital Inc/170989/Item#CF-280A-MD; HP Bl	0.00	276.00	0.00	0.00
02/13/2018	AP_VOUCHER	01001639	3	P0000323949	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-D	0.00	0.00	0.00	2.32
02/13/2018	AP_VOUCHER	01001639	2	P0000323949	FREY SCIENTIFI/TUBING DIALYSIS 29.6MM X 45MM	0.00	0.00	-29.55	0.00
02/13/2018	AP_VOUCHER	01001639	2	P0000323949	FREY SCIENTIFI/TUBING DIALYSIS 29.6MM X 45MM	0.00	0.00	0.00	29.55
02/13/2018	AP_VOUCHER	01001639	1	P0000323949	FREY SCIENTIFI/SAFETY GLASSES BLUE FRAME CLEA	0.00	0.00	-64.65	0.00
02/13/2018	AP_VOUCHER	01001639	1	P0000323949	FREY SCIENTIFI/SAFETY GLASSES BLUE FRAME CLEA	0.00	0.00	0.00	64.65
02/13/2018	AP_VOUCHER	01001639	5	P0000323949	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00	0.00	-27.91	0.00
02/13/2018	AP_VOUCHER	01001639	5	P0000323949	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00	0.00	0.00	27.91
02/13/2018	AP_VOUCHER	01001639	4	P0000323949	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-D	0.00	0.00	-2.32	0.00
02/13/2018	AP_VOUCHER	01001639	4	P0000323949	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-D	0.00	0.00	0.00	2.32
02/13/2018	AP_VOUCHER	01001639	3	P0000323949	FREY SCIENTIFI/FEEDING BLOCK PRO-BALANCE 14-D	0.00	0.00	-2.32	0.00
02/14/2018	PO_POENC	0000324995	1	RREQ384015	MEREDITH D-001/Item#CF-280A-MD; HP Black Toner	0.00	0.00	297.39	0.00
02/14/2018	PO_POENC	0000324995	1	RREQ384015	MEREDITH D-001/Item#CF-280A-MD; HP Black Toner	0.00	-276.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0357	30100	4301	01000	2018						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	AP_VOUCHER	01001968	1	P0000324667	MEREDITH D-001/Item#CE505X-MD; Toner for prin		0.00	0.00	0.00	743.48
02/14/2018	AP_VOUCHER	01001968	1	P0000324667	MEREDITH D-001/Item#CE505X-MD; Toner for prin		0.00	0.00	-743.48	0.00
02/14/2018	PO_POENC	0000325073	1	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	459.02	0.00
02/14/2018	PO_POENC	0000325073	1	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-426.00	0.00	0.00
02/14/2018	PO_POENC	0000325073	2	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	435.31	0.00
02/14/2018	PO_POENC	0000325073	2	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-404.00	0.00	0.00
02/14/2018	PO_POENC	0000325073	3	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	491.34	0.00
02/14/2018	PO_POENC	0000325073	3	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-456.00	0.00	0.00
02/14/2018	PO_POENC	0000325073	4	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	464.94	0.00
02/14/2018	PO_POENC	0000325073	4	RREQ384189	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-431.50	0.00	0.00
02/14/2018	PO_POENC	0000325073	5	RREQ384189	STAPLES DC-001/Expo Dry-Erase Surface Cleaners 12/		0.00	0.00	158.50	0.00
02/14/2018	PO_POENC	0000325073	5	RREQ384189	STAPLES DC-001/Expo Dry-Erase Surface Cleaners 12/		0.00	-147.10	0.00	0.00
02/14/2018	REQ_PREENC	REQ384189	1		Staples Contract & Commercial Inc/170989/Expo Low		0.00	426.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384189	2		Staples Contract & Commercial Inc/170989/Expo Low		0.00	404.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384189	3		Staples Contract & Commercial Inc/170989/Expo Low		0.00	456.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384189	4		Staples Contract & Commercial Inc/170989/Expo Low		0.00	431.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ384189	5		Staples Contract & Commercial Inc/170989/Expo Dry-		0.00	147.10	0.00	0.00
02/15/2018	REQ_PREENC	REQ384292	1		Staples Contract & Commercial Inc/170989/Staples C		0.00	3,344.50	0.00	0.00
02/15/2018	PO_POENC	0000325121	1	RREQ384292	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-3,344.50	0.00	0.00
02/15/2018	PO_POENC	0000325121	1	RREQ384292	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	3,603.70	0.00
02/16/2018	AP_VOUCHER	01002330	1	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	459.02
02/16/2018	AP_VOUCHER	01002330	1	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-459.02	0.00
02/16/2018	AP_VOUCHER	01002330	2	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	435.31
02/16/2018	AP_VOUCHER	01002330	2	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-435.31	0.00
02/16/2018	AP_VOUCHER	01002330	3	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	491.34
02/16/2018	AP_VOUCHER	01002330	3	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-491.34	0.00
02/16/2018	AP_VOUCHER	01002330	4	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	464.94
02/16/2018	AP_VOUCHER	01002330	4	P0000325073	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-464.94	0.00
02/16/2018	AP_VOUCHER	01002343	1	P0000325121	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	288.30
02/16/2018	AP_VOUCHER	01002343	1	P0000325121	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-288.30	0.00
02/17/2018	AP_VOUCHER	01002369	5	P0000325073	STAPLES DC-001/Expo Dry-Erase Surface Cleaner		0.00	0.00	0.00	158.50
02/17/2018	AP_VOUCHER	01002369	5	P0000325073	STAPLES DC-001/Expo Dry-Erase Surface Cleaner		0.00	0.00	-158.50	0.00
02/20/2018	AP_VOUCHER	01002488	1	P0000324995	MEREDITH D-001/Item#CF-280A-MD; HP Black Tone		0.00	0.00	0.00	297.39
02/20/2018	AP_VOUCHER	01002488	1	P0000324995	MEREDITH D-001/Item#CF-280A-MD; HP Black Tone		0.00	0.00	-297.39	0.00
02/21/2018	REQ_PREENC	REQ384479	1		Staples Contract & Commercial Inc/170989/Duracell		0.00	65.77	0.00	0.00
02/22/2018	PO_POENC	0000325353	1	RREQ384479	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1		0.00	0.00	70.87	0.00
02/22/2018	PO_POENC	0000325353	1	RREQ384479	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1		0.00	-65.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003266	1	P0000325353	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	70.87
02/24/2018	AP_VOUCHER	01003266	1	P0000325353	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-70.87	0.00
02/26/2018	REQ_PREENC	REQ384893	1		Staples Contract & Commercial Inc/170989/Honeywell	0.00	174.95	0.00	0.00
02/26/2018	PO_POENC	0000325575	1	RREQ384893	STAPLES DC-001/Honeywell 360° Surround Fan Fo	0.00	0.00	188.51	0.00
02/26/2018	PO_POENC	0000325575	1	RREQ384893	STAPLES DC-001/Honeywell 360° Surround Fan Fo	0.00	-174.95	0.00	0.00
02/27/2018	AP_VOUCHER	01003704	1	P0000323945	FISHER SCIENTI/VISUAL SCIENTIFICS SPRING	0.00	0.00	-25.34	0.00
02/27/2018	AP_VOUCHER	01003704	1	P0000323945	FISHER SCIENTI/VISUAL SCIENTIFICS SPRING	0.00	0.00	0.00	25.34
02/28/2018	AP_VOUCHER	01004081	1	P0000325575	STAPLES DC-001/Honeywell 360° Surround F	0.00	0.00	0.00	188.51
02/28/2018	AP_VOUCHER	01004081	1	P0000325575	STAPLES DC-001/Honeywell 360° Surround F	0.00	0.00	-188.51	0.00
02/28/2018	REQ_PREENC	REQ385257	1		Staples Contract & Commercial Inc/170989/Staples H	0.00	36.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385257	2		Staples Contract & Commercial Inc/170989/Staples R	0.00	52.40	0.00	0.00
02/28/2018	REQ_PREENC	REQ385257	3		Staples Contract & Commercial Inc/170989/Swingline	0.00	283.80	0.00	0.00
02/28/2018	REQ_PREENC	REQ385257	4		Staples Contract & Commercial Inc/170989/OIC Heavy	0.00	34.72	0.00	0.00
02/28/2018	REQ_PREENC	REQ385257	5		Staples Contract & Commercial Inc/170989/Riverside	0.00	1,398.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385257	6		Staples Contract & Commercial Inc/170989/Pacon Sun	0.00	358.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385257	7		Staples Contract & Commercial Inc/170989/Pacon Sun	0.00	449.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385257	8		Staples Contract & Commercial Inc/170989/Tru-Ray S	0.00	278.00	0.00	0.00
02/28/2018	PO_POENC	0000325845	1	RREQ385257	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	38.79	0.00
02/28/2018	PO_POENC	0000325845	1	RREQ385257	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	-36.00	0.00	0.00
02/28/2018	PO_POENC	0000325845	2	RREQ385257	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00	0.00	56.46	0.00
02/28/2018	PO_POENC	0000325845	2	RREQ385257	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00	-52.40	0.00	0.00
02/28/2018	PO_POENC	0000325845	7	RREQ385257	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-449.00	0.00	0.00
02/28/2018	PO_POENC	0000325845	8	RREQ385257	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	299.55	0.00
02/28/2018	PO_POENC	0000325845	8	RREQ385257	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-278.00	0.00	0.00
02/28/2018	PO_POENC	0000325845	3	RREQ385257	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	305.79	0.00
02/28/2018	PO_POENC	0000325845	3	RREQ385257	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	-283.80	0.00	0.00
02/28/2018	PO_POENC	0000325845	4	RREQ385257	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch with	0.00	0.00	37.41	0.00
02/28/2018	PO_POENC	0000325845	4	RREQ385257	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch with	0.00	-34.72	0.00	0.00
02/28/2018	PO_POENC	0000325845	5	RREQ385257	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	1,506.35	0.00
02/28/2018	PO_POENC	0000325845	5	RREQ385257	STAPLES DC-001/Riverside Construction Paper White	0.00	-1,398.00	0.00	0.00
02/28/2018	PO_POENC	0000325845	6	RREQ385257	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	385.75	0.00
02/28/2018	PO_POENC	0000325845	6	RREQ385257	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-358.00	0.00	0.00
02/28/2018	PO_POENC	0000325845	7	RREQ385257	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	483.80	0.00
03/01/2018	AP_VOUCHER	01004341	1	P0000325845	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	0.00	38.79
03/01/2018	AP_VOUCHER	01004341	1	P0000325845	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	-38.79	0.00
03/01/2018	AP_VOUCHER	01004341	2	P0000325845	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00	0.00	0.00	56.46
03/01/2018	AP_VOUCHER	01004341	2	P0000325845	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00	0.00	-56.46	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	AP_VOUCHER	01004341	3	P0000325845	STAPLES DC-001/Swingline 747 Business Desktop	0.00	0.00	0.00	305.79
03/01/2018	AP_VOUCHER	01004341	3	P0000325845	STAPLES DC-001/Swingline 747 Business Desktop	0.00	0.00	-305.79	0.00
03/01/2018	AP_VOUCHER	01004341	4	P0000325845	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch	0.00	0.00	0.00	37.41
03/01/2018	AP_VOUCHER	01004341	4	P0000325845	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch	0.00	0.00	-37.41	0.00
03/01/2018	AP_VOUCHER	01004341	6	P0000325845	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	385.75
03/01/2018	AP_VOUCHER	01004341	6	P0000325845	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-385.75	0.00
03/01/2018	AP_VOUCHER	01004341	8	P0000325845	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	170.74
03/01/2018	AP_VOUCHER	01004341	8	P0000325845	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-170.74	0.00
03/01/2018	AP_VOUCHER	01004347	5	P0000325845	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	256.08
03/01/2018	AP_VOUCHER	01004347	5	P0000325845	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-256.08	0.00
03/01/2018	REQ_PREENC	REQ385385	1		Meredith Digital Inc/170989/Black Toner; Item#CC36	0.00	258.00	0.00	0.00
03/02/2018	PO_POENC	0000326000	1	RREQ385385	MEREDITH D-001/Black Toner; Item#CC364X	0.00	-258.00	0.00	0.00
03/02/2018	PO_POENC	0000326000	1	RREQ385385	MEREDITH D-001/Black Toner; Item#CC364X	0.00	0.00	278.00	0.00
03/02/2018	AP_VOUCHER	01004521	7	P0000325845	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	483.80
03/02/2018	AP_VOUCHER	01004521	7	P0000325845	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-483.80	0.00
03/02/2018	AP_VOUCHER	01004526	8	P0000325845	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	125.81
03/02/2018	AP_VOUCHER	01004526	8	P0000325845	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-125.81	0.00
03/03/2018	AP_VOUCHER	01004792	1	P0000325121	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	2,539.71
03/03/2018	AP_VOUCHER	01004792	1	P0000325121	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-2,539.71	0.00
03/03/2018	AP_VOUCHER	01004806	8	P0000325845	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	3.00
03/03/2018	AP_VOUCHER	01004806	8	P0000325845	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-3.00	0.00
03/05/2018	REQ_PREENC	REQ385675	1		Staples Contract & Commercial Inc/170989/Staples C	0.00	1,380.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385675	2		Staples Contract & Commercial Inc/170989/Roaring S	0.00	265.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385675	3		Staples Contract & Commercial Inc/170989/Staples W	0.00	195.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385675	4		Staples Contract & Commercial Inc/170989/Staples I	0.00	150.25	0.00	0.00
03/05/2018	PO_POENC	0000326153	1	RREQ385675	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	1,486.95	0.00
03/05/2018	PO_POENC	0000326153	1	RREQ385675	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-1,380.00	0.00	0.00
03/05/2018	PO_POENC	0000326153	2	RREQ385675	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	285.54	0.00
03/05/2018	PO_POENC	0000326153	2	RREQ385675	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-265.00	0.00	0.00
03/05/2018	PO_POENC	0000326153	3	RREQ385675	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	0.00	210.11	0.00
03/05/2018	PO_POENC	0000326153	3	RREQ385675	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	-195.00	0.00	0.00
03/05/2018	PO_POENC	0000326153	4	RREQ385675	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	161.89	0.00
03/05/2018	PO_POENC	0000326153	4	RREQ385675	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-150.25	0.00	0.00
03/05/2018	AP_VOUCHER	01005036	1	P0000323968	PASCO SCIENTIF/Item# ME6950; Oscar (set of 2	0.00	0.00	0.00	215.50
03/05/2018	AP_VOUCHER	01005036	1	P0000323968	PASCO SCIENTIF/Item# ME6950; Oscar (set of 2	0.00	0.00	-215.50	0.00
03/05/2018	AP_VOUCHER	01005037	1	P0000323968	PASCO SCIENTIF/Item# SE8050; Braided Physics	0.00	0.00	0.00	60.34
03/05/2018	AP_VOUCHER	01005037	1	P0000323968	PASCO SCIENTIF/Item# SE8050; Braided Physics	0.00	0.00	-60.34	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>					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	REQ_PREENC	REQ385770	1		Staples Contract & Commercial Inc/170989/Staples L	0.00	16.35	0.00	0.00
03/06/2018	REQ_PREENC	REQ385770	2		Staples Contract & Commercial Inc/170989/Time Lear	0.00	8.79	0.00	0.00
03/06/2018	REQ_PREENC	REQ385770	3		Staples Contract & Commercial Inc/170989/JAM Paper	0.00	26.98	0.00	0.00
03/06/2018	REQ_PREENC	REQ385770	4		Staples Contract & Commercial Inc/170989/Eldon Rec	0.00	18.30	0.00	0.00
03/06/2018	REQ_PREENC	REQ385770	5		Staples Contract & Commercial Inc/170989/Samsill E	0.00	44.85	0.00	0.00
03/06/2018	REQ_PREENC	REQ385770	6		Staples Contract & Commercial Inc/170989/Staples U	0.00	24.99	0.00	0.00
03/06/2018	REQ_PREENC	REQ385780	1		Office Solutions Business Products & Svc/170989/HP	0.00	29.28	0.00	0.00
03/06/2018	PO_POENC	0000326230	1	RREQ385770	STAPLES DC-001/Staples Laminating Pouches Letter 3	0.00	0.00	17.62	0.00
03/06/2018	PO_POENC	0000326230	1	RREQ385770	STAPLES DC-001/Staples Laminating Pouches Letter 3	0.00	-16.35	0.00	0.00
03/06/2018	PO_POENC	0000326230	2	RREQ385770	STAPLES DC-001/Time Learning Resources Write and W	0.00	0.00	9.47	0.00
03/06/2018	PO_POENC	0000326230	2	RREQ385770	STAPLES DC-001/Time Learning Resources Write and W	0.00	-8.79	0.00	0.00
03/06/2018	PO_POENC	0000326230	3	RREQ385770	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho	0.00	0.00	29.07	0.00
03/06/2018	PO_POENC	0000326230	3	RREQ385770	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho	0.00	-26.98	0.00	0.00
03/06/2018	PO_POENC	0000326230	4	RREQ385770	STAPLES DC-001/Eldon Recycled Stackable Side-Loadi	0.00	0.00	19.72	0.00
03/06/2018	PO_POENC	0000326230	4	RREQ385770	STAPLES DC-001/Eldon Recycled Stackable Side-Loadi	0.00	-18.30	0.00	0.00
03/06/2018	PO_POENC	0000326230	5	RREQ385770	STAPLES DC-001/Samsill Earth's Choice.5-inch Round	0.00	0.00	48.33	0.00
03/06/2018	PO_POENC	0000326230	5	RREQ385770	STAPLES DC-001/Samsill Earth's Choice.5-inch Round	0.00	-44.85	0.00	0.00
03/06/2018	PO_POENC	0000326230	6	RREQ385770	STAPLES DC-001/Staples USB 2.0 flash drive 8GB 5 P	0.00	0.00	26.93	0.00
03/06/2018	PO_POENC	0000326230	6	RREQ385770	STAPLES DC-001/Staples USB 2.0 flash drive 8GB 5 P	0.00	-24.99	0.00	0.00
03/06/2018	PO_POENC	0000326231	1	RREQ385780	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	31.55	0.00
03/06/2018	PO_POENC	0000326231	1	RREQ385780	OFFICE SOL-001/HP-100 Headphones Black	0.00	-29.28	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1034	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	64.60
03/06/2018	GL_JOURNAL	PCD0398338	1065	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	173.22
03/06/2018	GL_JOURNAL	PCD0398338	955	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	349.50
03/07/2018	AP_VOUCHER	01005235	1	P0000326153	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	1,486.95
03/07/2018	AP_VOUCHER	01005235	1	P0000326153	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-1,486.95	0.00
03/07/2018	AP_VOUCHER	01005235	2	P0000326153	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	285.54
03/07/2018	AP_VOUCHER	01005235	2	P0000326153	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-285.54	0.00
03/07/2018	AP_VOUCHER	01005235	3	P0000326153	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	210.11
03/07/2018	AP_VOUCHER	01005235	3	P0000326153	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-210.11	0.00
03/07/2018	AP_VOUCHER	01005235	4	P0000326153	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	161.89
03/07/2018	AP_VOUCHER	01005235	4	P0000326153	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-161.89	0.00
03/07/2018	REQ_PREENC	REQ386008	1		Staples Contract & Commercial Inc/170989/Georgia-P	0.00	706.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ386008	2		Staples Contract & Commercial Inc/170989/Dixon 3 1	0.00	197.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ386008	3		Staples Contract & Commercial Inc/170989/Staples M	0.00	122.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ386008	4		Staples Contract & Commercial Inc/170989/Black & D	0.00	86.89	0.00	0.00
03/08/2018	PO_POENC	0000326413	2	RREQ386008	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	212.27	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					
0357	30100	4301	01000	2018					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326413	2	RREQ386008	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-197.00	0.00	0.00
03/08/2018	PO_POENC	0000326413	3	RREQ386008	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-122.50	0.00	0.00
03/08/2018	PO_POENC	0000326413	3	RREQ386008	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	131.99	0.00
03/08/2018	PO_POENC	0000326413	4	RREQ386008	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri	0.00	0.00	93.62	0.00
03/08/2018	PO_POENC	0000326413	4	RREQ386008	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri	0.00	-86.89	0.00	0.00
03/08/2018	PO_POENC	0000326413	1	RREQ386008	STAPLES DC-001/Georgia-Pacific Preference Flat Box	0.00	0.00	760.72	0.00
03/08/2018	PO_POENC	0000326413	1	RREQ386008	STAPLES DC-001/Georgia-Pacific Preference Flat Box	0.00	-706.00	0.00	0.00
03/08/2018	AP_VOUCHER	01005552	1	P0000326231	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	31.55
03/08/2018	AP_VOUCHER	01005552	1	P0000326231	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	-31.55	0.00
03/08/2018	AP_VOUCHER	01005589	1	P0000326000	MEREDITH D-001/Black Toner; Item#CC364X	0.00	0.00	0.00	278.00
03/08/2018	AP_VOUCHER	01005589	1	P0000326000	MEREDITH D-001/Black Toner; Item#CC364X	0.00	0.00	-278.00	0.00
03/09/2018	AP_VOUCHER	01005660	1	P0000326230	STAPLES DC-001/Staples Laminating Pouches Le	0.00	0.00	0.00	17.62
03/09/2018	AP_VOUCHER	01005660	1	P0000326230	STAPLES DC-001/Staples Laminating Pouches Le	0.00	0.00	-17.62	0.00
03/09/2018	AP_VOUCHER	01005660	4	P0000326230	STAPLES DC-001/Eldon Recycled Stackable Side-	0.00	0.00	0.00	19.72
03/09/2018	AP_VOUCHER	01005660	4	P0000326230	STAPLES DC-001/Eldon Recycled Stackable Side-	0.00	0.00	-19.72	0.00
03/09/2018	AP_VOUCHER	01005660	5	P0000326230	STAPLES DC-001/Samsill Earth's Choice.5-inch	0.00	0.00	0.00	48.32
03/09/2018	AP_VOUCHER	01005660	5	P0000326230	STAPLES DC-001/Samsill Earth's Choice.5-inch	0.00	0.00	-48.32	0.00
03/09/2018	AP_VOUCHER	01005660	6	P0000326230	STAPLES DC-001/Staples USB 2.0 flash drive 8	0.00	0.00	0.00	26.93
03/09/2018	AP_VOUCHER	01005660	6	P0000326230	STAPLES DC-001/Staples USB 2.0 flash drive 8	0.00	0.00	-26.93	0.00
03/10/2018	AP_VOUCHER	01005998	1	P0000326413	STAPLES DC-001/Georgia-Pacific Preference Fla	0.00	0.00	0.00	760.72
03/10/2018	AP_VOUCHER	01005998	1	P0000326413	STAPLES DC-001/Georgia-Pacific Preference Fla	0.00	0.00	-760.72	0.00
03/10/2018	AP_VOUCHER	01005998	2	P0000326413	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	212.27
03/10/2018	AP_VOUCHER	01005998	2	P0000326413	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-212.27	0.00
03/10/2018	AP_VOUCHER	01005998	3	P0000326413	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	131.99
03/10/2018	AP_VOUCHER	01005998	3	P0000326413	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-131.99	0.00
03/13/2018	REQ_PREENC	REQ386595	1		Meredith Digital Inc/170989/Toner; Item#94956; HP	0.00	267.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386595	2		Meredith Digital Inc/170989/Toner Item#CB436A; HP	0.00	165.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006393	5	P0000325845	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	1,250.27
03/14/2018	AP_VOUCHER	01006393	5	P0000325845	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-1,250.27	0.00
03/14/2018	PO_POENC	0000326871	1	RREQ386595	MEREDITH D-001/Toner; Item#94956; HP color LJ Blac	0.00	0.00	287.69	0.00
03/14/2018	PO_POENC	0000326871	1	RREQ386595	MEREDITH D-001/Toner; Item#94956; HP color LJ Blac	0.00	-267.00	0.00	0.00
03/14/2018	PO_POENC	0000326871	2	RREQ386595	MEREDITH D-001/Toner Item#CB436A; HP Black Toner	0.00	0.00	177.79	0.00
03/14/2018	PO_POENC	0000326871	2	RREQ386595	MEREDITH D-001/Toner Item#CB436A; HP Black Toner	0.00	-165.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386827	1		Staples Contract & Commercial Inc/170989/Sharpie K	0.00	51.25	0.00	0.00
03/15/2018	REQ_PREENC	REQ386827	2		Staples Contract & Commercial Inc/170989/OIC Heavy	0.00	277.10	0.00	0.00
03/15/2018	REQ_PREENC	REQ386827	3		Staples Contract & Commercial Inc/170989/X-ACTO Sc	0.00	492.80	0.00	0.00
03/15/2018	REQ_PREENC	REQ386827	4		Staples Contract & Commercial Inc/170989/Empire Le	0.00	155.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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								
0357	30100	4301	01000	2018								
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2018	REQ_PREENC	REQ386827	5		Staples Contract & Commercial Inc/170989/Chicago L	0.00	229.90	0.00	0.00			
03/16/2018	PO_POENC	0000326953	5	RREQ386827	STAPLES DC-001/Chicago Lighthouse Industries Wall	0.00	-229.90	0.00	0.00			
03/16/2018	PO_POENC	0000326953	5	RREQ386827	STAPLES DC-001/Chicago Lighthouse Industries Wall	0.00	0.00	247.72	0.00			
03/16/2018	PO_POENC	0000326953	4	RREQ386827	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00	-155.90	0.00	0.00			
03/16/2018	PO_POENC	0000326953	4	RREQ386827	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00	0.00	167.98	0.00			
03/16/2018	PO_POENC	0000326953	3	RREQ386827	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-492.80	0.00	0.00			
03/16/2018	PO_POENC	0000326953	3	RREQ386827	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	530.99	0.00			
03/16/2018	PO_POENC	0000326953	2	RREQ386827	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch	0.00	-277.10	0.00	0.00			
03/16/2018	PO_POENC	0000326953	2	RREQ386827	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch	0.00	0.00	298.58	0.00			
03/16/2018	PO_POENC	0000326953	1	RREQ386827	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	-51.25	0.00	0.00			
03/16/2018	PO_POENC	0000326953	1	RREQ386827	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	0.00	55.22	0.00			
03/16/2018	AP_VOUCHER	01007066	3	P0000326230	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco	0.00	0.00	-29.07	0.00			
03/16/2018	AP_VOUCHER	01007066	3	P0000326230	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco	0.00	0.00	0.00	29.07			
03/16/2018	AP_VOUCHER	01007068	4	P0000326413	STAPLES DC-001/Black & Decker 20 V MAX Lithiu	0.00	0.00	0.00	93.62			
03/16/2018	AP_VOUCHER	01007068	4	P0000326413	STAPLES DC-001/Black & Decker 20 V MAX Lithiu	0.00	0.00	-93.62	0.00			
03/19/2018	REQ_PREENC	REQ387056	1		Meredith Digital Inc/170989/Item#T060520; Epson Cy	0.00	164.97	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387056	2		Meredith Digital Inc/170989/Item#T060120; Epson Bl	0.00	83.10	0.00	0.00			
03/19/2018	PO_POENC	0000327114	1	RREQ387056	MEREDITH D-001/Item#T060520; Epson Cyan/Magenta/Ye	0.00	0.00	177.76	0.00			
03/19/2018	PO_POENC	0000327114	1	RREQ387056	MEREDITH D-001/Item#T060520; Epson Cyan/Magenta/Ye	0.00	-164.97	0.00	0.00			
03/19/2018	PO_POENC	0000327114	2	RREQ387056	MEREDITH D-001/Item#T060120; Epson Black Ink Cartr	0.00	0.00	89.54	0.00			
03/19/2018	PO_POENC	0000327114	2	RREQ387056	MEREDITH D-001/Item#T060120; Epson Black Ink Cartr	0.00	-83.10	0.00	0.00			
03/21/2018	AP_VOUCHER	01008063	1	P0000326871	MEREDITH D-001/Toner Item#CB436A; HP Black T	0.00	0.00	0.00	166.22			
03/21/2018	AP_VOUCHER	01008063	1	P0000326871	MEREDITH D-001/Toner Item#CB436A; HP Black T	0.00	0.00	-166.22	0.00			
03/21/2018	AP_VOUCHER	01008063	2	P0000326871	MEREDITH D-001/Toner; Item#94956; HP color LJ	0.00	0.00	0.00	287.69			
03/21/2018	AP_VOUCHER	01008063	2	P0000326871	MEREDITH D-001/Toner; Item#94956; HP color LJ	0.00	0.00	-287.69	0.00			
03/27/2018	AP_VOUCHER	01008592	4	P0000326953	STAPLES DC-001/Empire Level Safety Barricade	0.00	0.00	0.00	167.98			
03/27/2018	AP_VOUCHER	01008592	4	P0000326953	STAPLES DC-001/Empire Level Safety Barricade	0.00	0.00	-167.98	0.00			
04/05/2018	GL_JOURNAL	UTX0399744	240	WALMART.CO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	27.09			
Number of Transactions 493						Totals	-20,177.86	0.00	0.00	1,602.85	18,575.01	
Number of Transactions 496						Fund	Totals 0000s	-20,159.23	0.00	0.00	1,602.85	18,556.38
Number of Transactions 496						Resource	Totals 30100	-20,159.23	0.00	0.00	1,602.85	18,556.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
	0357	30103	4301	01000	2018						
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	140		03/06/2018/Transfer appropriation in ESEA Title 1	45.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30103	4304	01000	2018						
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/03/2018	AP_VOUCHER	00994136	1	No PO.	SAN DIEGO UNIF/Catering #24732 Serra HS	0.00	0.00	0.00	228.75		
01/30/2018	AP_VOUCHER	00999158	1	No PO.	SAN DIEGO UNIF/Catering #24733 Serra HS	0.00	0.00	0.00	228.75		
02/26/2018	AP_VOUCHER	01003408	1	No PO.	SAN DIEGO UNIF/Catering #24734 Serra HS	0.00	0.00	0.00	228.75		
Number of Transactions 3						Totals	-686.25	0.00	0.00	686.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	30103	5920	01000	2018						
	DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	1037	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	500.00		
04/04/2018	GL_JOURNAL	PCD0399632	1114	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	500.00		
Number of Transactions 2						Totals	-1,000.00	0.00	0.00	1,000.00	
Number of Transactions 6						Fund	Totals 0000s	-1,641.25	45.00	0.00	1,686.25
Number of Transactions 6						Resource	Totals 30103	-1,641.25	45.00	0.00	1,686.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	2104	01000	2018						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,024.34		
02/27/2018	GL_JOURNAL	PAY0397911	4223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,650.04		
04/03/2018	GL_JOURNAL	PAY0399498	4269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,881.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0357	33100	2104	01000	2018						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 3						Totals	-31,556.08	0.00	0.00	0.00	31,556.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	2112	01000	2018						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	2154	01000	2018						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	940.80	
02/07/2018	GL_JOURNAL	PAY0396623	2071	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	100.80	
02/27/2018	GL_JOURNAL	PAY0397911	4728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	734.51	
03/07/2018	GL_JOURNAL	PAY0398455	1763	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	403.20	
04/03/2018	GL_JOURNAL	PAY0399498	4768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	806.40	
04/06/2018	GL_JOURNAL	PAY0399844	1592	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	722.40	
Number of Transactions 6						Totals	-3,708.11	0.00	0.00	3,708.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	33100	3202	01000	2018						
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,899.08	
02/27/2018	GL_JOURNAL	PAY0397911	12360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,996.25	
04/03/2018	GL_JOURNAL	PAY0399498	12427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,032.23	
Number of Transactions 3						Totals	-5,927.56	0.00	0.00	5,927.56	

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

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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>					
	0357	33100	3302	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,007.41
02/07/2018	GL_JOURNAL	PAY0396623	7494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	18083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,039.46
03/07/2018	GL_JOURNAL	PAY0398455	6543	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	30.84
04/03/2018	GL_JOURNAL	PAY0399498	18216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,062.69
04/06/2018	GL_JOURNAL	PAY0399844	5899	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	55.26
Number of Transactions 6						Totals	-3,203.37	0.00	0.00	3,203.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3431	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.99
02/27/2018	GL_JOURNAL	PAY0397911	22152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.57
04/03/2018	GL_JOURNAL	PAY0399498	22307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57.12
Number of Transactions 3						Totals	-163.68	0.00	0.00	163.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3451	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	477.07
02/27/2018	GL_JOURNAL	PAY0397911	26063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	500.76
04/03/2018	GL_JOURNAL	PAY0399498	26237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	524.16
Number of Transactions 3						Totals	-1,501.99	0.00	0.00	1,501.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3471	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,583.68
02/27/2018	GL_JOURNAL	PAY0397911	29941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,635.32
04/03/2018	GL_JOURNAL	PAY0399498	30127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,979.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0357	33100	3471	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-26,198.12	0.00	0.00	26,198.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3502	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.59	
02/07/2018	GL_JOURNAL	PAY0396623	10346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	35594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.78	
03/07/2018	GL_JOURNAL	PAY0398455	9054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	35851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.95	
04/06/2018	GL_JOURNAL	PAY0399844	8202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 6						Totals	-20.95	0.00	0.00	20.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	33100	3602	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	8642	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.25	
02/08/2018	GL_JOURNAL	PWC0396644	8643	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
02/08/2018	GL_JOURNAL	PWC0396644	8644	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	279.68	
03/08/2018	GL_JOURNAL	PWC0398498	8895	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.25	
03/08/2018	GL_JOURNAL	PWC0398498	8896	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.49	
03/08/2018	GL_JOURNAL	PWC0398498	8897	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	8898	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	297.14	
04/06/2018	GL_JOURNAL	PWC0399857	8721	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	303.60	
04/06/2018	GL_JOURNAL	PWC0399857	8718	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.15	
04/06/2018	GL_JOURNAL	PWC0399857	8719	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.50	
04/06/2018	GL_JOURNAL	PWC0399857	8720	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
Number of Transactions 12						Totals	-1,168.28	0.00	0.00	1,168.28

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

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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>					
	0357	33100	3702	01000	2018					
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4192	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	4193	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.72	
03/08/2018	GL_JOURNAL	PRM0398496	4055	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	4056	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.27	
04/06/2018	GL_JOURNAL	PRM0399856	4061	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	4062	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.47	
Number of Transactions 6						Totals	-33.22	0.00	0.00	33.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	33100	3995	01000	2018						
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.45	
02/27/2018	GL_JOURNAL	PAY0397911	39747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.09	
04/03/2018	GL_JOURNAL	PAY0399498	40027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.73	
Number of Transactions 3						Totals	-45.27	0.00	0.00	45.27

Number of Transactions 57						Fund	Totals 0000s	-80,136.71	0.00	0.00	80,136.71
Number of Transactions 57						Resource	Totals 33100	-80,136.71	0.00	0.00	80,136.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	35501	1192	01000	2018					
DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
02/12/2018	GL_BD_JRNL	0000396913	40		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	38		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1216	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	2575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	35501	1192	01000	2018						
	DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-945.42	0.00	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	35501	3101	01000	2018						
	DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.47	
Number of Transactions 2						Totals	-68.21	0.00	0.00	68.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	35501	3301	01000	2018						
	DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	15332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	5360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.62	
Number of Transactions 4						Totals	-23.46	0.00	0.00	23.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	35501	3501	01000	2018						
	DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32843	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	7880	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	33063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	35501	3601	01000	2018						
	DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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>					
	0357	35501	3601	01000	2018					
DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4097	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	4098	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19
Number of Transactions 4						Totals	-26.39	0.00	0.00	26.39

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>					
	0357	35501	4301	01000	2018					
DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	0000398575	8		03/09/2018/Transfer of appropriations for 35501 VA		159.00	0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	37		03/13/2018/Transfer of appropriations for Resource		169.00	0.00	0.00	0.00
Number of Transactions 2						Totals	328.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	35501	4491	01000	2018					
DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/08/2018	GL_BD_JRNL	0000396744	2		02/08/2018/Transfer of appropriations for Resource		-5,400.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	6		02/12/2018/Transfer of appropriations for 00066 Ot		-2,876.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396940	7		02/12/2018/Transfer of appropriations for 35501 VA		-2,600.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	37		02/20/2018/Transfer of appropriations for 35501 VA		-7,276.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-18,152.00	-18,152.00	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>					
	0357	35501	5735	01000	2018					
DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396913	41		02/12/2018/Transfer of appropriations for 00066 Ot		210.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	153	34884	03/31/2018/Field Trips: March 2018/STEAM Leadershi		0.00	0.00	0.00	210.00
Number of Transactions 2						Totals	0.00	210.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-18,887.96	-17,614.00	0.00	0.00	1,273.96
Number of Transactions 28						Resource	Totals 35501	-18,887.96	-17,614.00	0.00	0.00	1,273.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	53100	2201	13000	2018								
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	197.68		
02/27/2018	GL_JOURNAL	PAY0397911	5136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	197.68		
04/03/2018	GL_JOURNAL	PAY0399498	5183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	560.96		
Number of Transactions 3						Totals	-956.32	0.00	0.00	0.00	956.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	53100	2320	13000	2018								
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	5655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,717.59		
02/27/2018	GL_JOURNAL	PAY0397911	6277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,717.59		
04/03/2018	GL_JOURNAL	PAY0399498	6316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,717.59		
Number of Transactions 3						Totals	-5,152.77	0.00	0.00	0.00	5,152.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	53100	3202	13000	2018								
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	11238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	297.46		
02/27/2018	GL_JOURNAL	PAY0397911	12362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	297.46		
04/03/2018	GL_JOURNAL	PAY0399498	12429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	352.05		
Number of Transactions 3						Totals	-946.97	0.00	0.00	0.00	946.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	53100	3302	13000	2018								
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	16487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	147.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3302	13000	2018					
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	18085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	147.09
04/03/2018	GL_JOURNAL	PAY0399498	18218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.88
Number of Transactions 3						Totals	-469.06	0.00	0.00	469.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3431	13000	2018					
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.18
02/27/2018	GL_JOURNAL	PAY0397911	22154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.18
04/03/2018	GL_JOURNAL	PAY0399498	22309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.18
Number of Transactions 3						Totals	-12.54	0.00	0.00	12.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3451	13000	2018					
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.37
02/27/2018	GL_JOURNAL	PAY0397911	26065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38.37
04/03/2018	GL_JOURNAL	PAY0399498	26239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.37
Number of Transactions 3						Totals	-115.11	0.00	0.00	115.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	53100	3471	13000	2018					
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	389.34
02/27/2018	GL_JOURNAL	PAY0397911	29943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	389.34
04/03/2018	GL_JOURNAL	PAY0399498	30129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	389.34
Number of Transactions 3						Totals	-1,168.02	0.00	0.00	1,168.02

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

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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>						
0357	53100	3502	13000	2018						
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33495	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	35596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	35853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	53100	3602	13000	2018						
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.52	
02/08/2018	GL_JOURNAL	PWC0396644	8646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.92	
03/08/2018	GL_JOURNAL	PWC0398498	8899	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.52	
03/08/2018	GL_JOURNAL	PWC0398498	8900	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.92	
04/06/2018	GL_JOURNAL	PWC0399857	8722	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.65	
04/06/2018	GL_JOURNAL	PWC0399857	8723	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.92	
Number of Transactions 6						Totals	-170.45	0.00	0.00	170.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	53100	3702	13000	2018						
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4194	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.20	
02/07/2018	GL_JOURNAL	PRM0396641	4195	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.94	
03/08/2018	GL_JOURNAL	PRM0398496	4057	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.20	
03/08/2018	GL_JOURNAL	PRM0398496	4058	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.94	
04/06/2018	GL_JOURNAL	PRM0399856	4063	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PRM0399856	4064	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.94	
Number of Transactions 6						Totals	-21.79	0.00	0.00	21.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	53100	3995	13000	2018						
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>						
	0357	53100	3995	13000	2018						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	39749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.99		
04/03/2018	GL_JOURNAL	PAY0399498	40029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.04		
Number of Transactions 3						Totals	-9.02	0.00	0.00	9.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	53100	5737	13000	2018						
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	151	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,842.00		
02/05/2018	GL_BD_JRNL	0000396420	201		01/31/2018/Transfer appropriation for the Cafeteri	-2,842.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	201		01/31/2018/Reverse JV 0000396420: Transfer approp	2,842.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	201		01/31/2018/Transfer appropriation for the Cafeteri	-2,842.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	153	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,856.24		
03/08/2018	GL_BD_JRNL	0000398519	193		02/28/2018/Transfer appropriation for the Cafeteri	-2,856.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	155	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,856.24		
04/10/2018	GL_BD_JRNL	0000400034	174		03/31/2018/Transfer appropriation for the Cafeteri	-2,857.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.52	-8,555.00	0.00	-8,554.48	
Number of Transactions 47						Fund	Totals 1000s	-9,025.63	-8,555.00	0.00	470.63
Number of Transactions 47						Resource	Totals 53100	-9,025.63	-8,555.00	0.00	470.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	62640	1192	01000	2018						
	DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.54		
02/07/2018	GL_JOURNAL	PAY0396623	1413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,890.84		
02/27/2018	GL_JOURNAL	PAY0397911	2555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,215.24		
03/07/2018	GL_JOURNAL	PAY0398455	1217	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	143.08		
04/03/2018	GL_JOURNAL	PAY0399498	2576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	948.17		
04/06/2018	GL_JOURNAL	PAY0399844	1061	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,576.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0357	62640	1192	01000	2018						
DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6					Totals	-7,845.55	0.00	0.00	0.00	7,845.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	62640	1957	01000	2018						
DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	178.85	
03/07/2018	GL_JOURNAL	PAY0398455	1367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.77	
Number of Transactions 2					Totals	-214.62	0.00	0.00	0.00	214.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	62640	3101	01000	2018						
DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.32	
01/31/2018	GL_JOURNAL	PAY0396130	8864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.81	
02/07/2018	GL_JOURNAL	PAY0396623	4099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	136.41	
02/27/2018	GL_JOURNAL	PAY0397911	9891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.43	
03/07/2018	GL_JOURNAL	PAY0398455	3584	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.16	
03/07/2018	GL_JOURNAL	PAY0398455	3590	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	9966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.02	
04/06/2018	GL_JOURNAL	PAY0399844	3186	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	183.21	
Number of Transactions 8					Totals	-608.00	0.00	0.00	0.00	608.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	62640	3301	01000	2018						
DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.60	
01/31/2018	GL_JOURNAL	PAY0396130	13905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18	
02/07/2018	GL_JOURNAL	PAY0396623	6187	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	49.22	
02/27/2018	GL_JOURNAL	PAY0397911	15333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.89	
03/07/2018	GL_JOURNAL	PAY0398455	5354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	5361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.08	
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

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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>					
	0357	62640	3301	01000	2018					
	DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.76	
04/06/2018	GL_JOURNAL	PAY0399844	4768	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	47.14	
Number of Transactions 8						Totals	-158.39	0.00	0.00	158.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	62640	3421	01000	2018					
	DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	171		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	18702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	62640	3441	01000	2018					
	DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	172		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	22616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	62640	3461	01000	2018					
	DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	173		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	26516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.16	
Number of Transactions 2						Totals	-9.16	0.00	0.00	9.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	62640	3501	01000	2018					
	DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0357	62640	3501	01000	2018							
DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04		
02/07/2018	GL_JOURNAL	PAY0396623	9044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.93		
02/27/2018	GL_JOURNAL	PAY0397911	32844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.12		
03/07/2018	GL_JOURNAL	PAY0398455	7881	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08		
03/07/2018	GL_JOURNAL	PAY0398455	7874	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	33064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48		
04/06/2018	GL_JOURNAL	PAY0399844	7078	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.29		
Number of Transactions 8						Totals	-4.05	0.00	0.00	4.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	62640	3601	01000	2018							
DeptID 0357 - Serra High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3897	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00		
02/08/2018	GL_JOURNAL	PWC0396644	3898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75		
02/08/2018	GL_JOURNAL	PWC0396644	3899	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.99		
03/08/2018	GL_JOURNAL	PWC0398498	4099	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	4100	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.81		
03/08/2018	GL_JOURNAL	PWC0398498	4101	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.00		
04/06/2018	GL_JOURNAL	PWC0399857	3949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.45		
04/06/2018	GL_JOURNAL	PWC0399857	3950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	71.89		
Number of Transactions 8						Totals	-224.88	0.00	0.00	224.88	
Number of Transactions 46						Fund	Totals 0000s	-9,065.16	0.00	0.00	9,065.16
Number of Transactions 46						Resource	Totals 62640	-9,065.16	0.00	0.00	9,065.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	63820	1107	01000	2018							
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,030.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0357	63820	1107	01000	2018					
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	1	Totals				-1,030.64	0.00	0.00	0.00	1,030.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63820	1192	01000	2018						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	1415	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
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Number of Transactions	1	Totals				-157.57	0.00	0.00	0.00	157.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63820	3101	01000	2018						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	8876	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	148.72
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Number of Transactions	1	Totals				-148.72	0.00	0.00	0.00	148.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63820	3301	01000	2018						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	13911	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.94
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02/07/2018	GL_JOURNAL	PAY0396623	6192	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29
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Number of Transactions	2	Totals				-17.23	0.00	0.00	0.00	17.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63820	3421	01000	2018						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	18703	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
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Number of Transactions	1	Totals				-2.04	0.00	0.00	0.00	2.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/23/2018
Run Time 12:27:54

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>					
	0357	63820	3441	01000	2018					
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 1						Totals	-18.72	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63820	3461	01000	2018					
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	213.36
Number of Transactions 1						Totals	-213.36	0.00	0.00	213.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63820	3501	01000	2018					
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.52
02/07/2018	GL_JOURNAL	PAY0396623	9049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.60	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63820	3601	01000	2018					
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3900	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	3901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	28.75
Number of Transactions 2						Totals	-33.15	0.00	0.00	33.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63820	3701	01000	2018					
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1751	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.52

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 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>						
	0357	63820	3701	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						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>						
	0357	63820	3985	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.34	
Number of Transactions 1						Totals	-1.34	0.00	0.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63820	4301	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2017	PO_POENC	0000317161	1	RREQ372977	OFFICE SOL-001/TABLOID PAPER 12"X18" #155532	0.00	0.00	174.79	0.00	0.00	
09/15/2017	PO_POENC	0000317161	1	RREQ372977	OFFICE SOL-001/TABLOID PAPER 12"X18" #155532	0.00	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317161	1	RREQ372977	OFFICE SOL-001/TABLOID PAPER 12"X18" #155532	0.00	0.00	-174.79	0.00	0.00	
10/18/2017	PO_POENC	0000319123	2	RREQ375735	OFFICE DEPOT/E/CLEAN EDGE TWO-SIDE PRINTABLE BUSIN	0.00	0.00	-183.86	0.00	0.00	
10/18/2017	PO_POENC	0000319123	2	RREQ375735	OFFICE DEPOT/E/CLEAN EDGE TWO-SIDE PRINTABLE BUSIN	0.00	0.00	0.00	0.00	0.00	
10/18/2017	PO_POENC	0000319123	2	RREQ375735	OFFICE DEPOT/E/CLEAN EDGE TWO-SIDE PRINTABLE BUSIN	0.00	0.00	183.86	0.00	0.00	
10/18/2017	PO_POENC	0000319123	1	RREQ375735	OFFICE DEPOT/E/THUMB LATCH LOCK MEASURING TAPE 25'	0.00	0.00	-25.84	0.00	0.00	
10/18/2017	PO_POENC	0000319123	1	RREQ375735	OFFICE DEPOT/E/THUMB LATCH LOCK MEASURING TAPE 25'	0.00	0.00	0.00	0.00	0.00	
10/18/2017	PO_POENC	0000319123	1	RREQ375735	OFFICE DEPOT/E/THUMB LATCH LOCK MEASURING TAPE 25'	0.00	0.00	25.84	0.00	0.00	
10/25/2017	PO_POENC	0000319585	8	RREQ375683	COASTAL BU-001/SUBLIMATION MUG 11OZ WHITE 12 PER C	0.00	0.00	-23.65	0.00	0.00	
10/25/2017	PO_POENC	0000319585	17	RREQ375683	COASTAL BU-001/CHROMALUXE SEMI GLOSS WHITE ALU PHO	0.00	0.00	-104.52	0.00	0.00	
10/25/2017	PO_POENC	0000319585	17	RREQ375683	COASTAL BU-001/CHROMALUXE SEMI GLOSS WHITE ALU PHO	0.00	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319585	17	RREQ375683	COASTAL BU-001/CHROMALUXE SEMI GLOSS WHITE ALU PHO	0.00	0.00	104.52	0.00	0.00	
10/25/2017	PO_POENC	0000319585	16	RREQ375683	COASTAL BU-001/CHROMALUXE GLOSS WHITE AL PHOTO PAN	0.00	0.00	-109.04	0.00	0.00	
10/25/2017	PO_POENC	0000319585	16	RREQ375683	COASTAL BU-001/CHROMALUXE GLOSS WHITE AL PHOTO PAN	0.00	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319585	16	RREQ375683	COASTAL BU-001/CHROMALUXE GLOSS WHITE AL PHOTO PAN	0.00	0.00	109.04	0.00	0.00	
10/25/2017	PO_POENC	0000319585	15	RREQ375683	COASTAL BU-001/VIRTUOSO CHROMALUXE GLOSS WHITE AL	0.00	0.00	-88.62	0.00	0.00	
10/25/2017	PO_POENC	0000319585	15	RREQ375683	COASTAL BU-001/VIRTUOSO CHROMALUXE GLOSS WHITE AL	0.00	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319585	15	RREQ375683	COASTAL BU-001/VIRTUOSO CHROMALUXE GLOSS WHITE AL	0.00	0.00	88.62	0.00	0.00	
10/25/2017	PO_POENC	0000319585	14	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 YELLOW #20	0.00	0.00	-248.90	0.00	0.00	
10/25/2017	PO_POENC	0000319585	14	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 YELLOW #20	0.00	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319585	14	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 YELLOW #20	0.00	0.00	248.90	0.00	0.00	

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

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						
0357	63820	4301	01000	2018						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319585	13	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 MAGENTA VI	0.00	0.00	-248.90		0.00
10/25/2017	PO_POENC	0000319585	13	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 MAGENTA VI	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	13	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 MAGENTA VI	0.00	0.00	248.90		0.00
10/25/2017	PO_POENC	0000319585	12	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 CYAN VIRTU	0.00	0.00	-248.90		0.00
10/25/2017	PO_POENC	0000319585	12	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 CYAN VIRTU	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	12	RREQ375683	COASTAL BU-001/SUBLI JET HD SG400/SG800 CYAN VIRTU	0.00	0.00	248.90		0.00
10/25/2017	PO_POENC	0000319585	11	RREQ375683	COASTAL BU-001/SUBLIJET HD SG400/SG800 BLACK VIRTU	0.00	0.00	-352.34		0.00
10/25/2017	PO_POENC	0000319585	11	RREQ375683	COASTAL BU-001/SUBLIJET HD SG400/SG800 BLACK VIRTU	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	11	RREQ375683	COASTAL BU-001/SUBLIJET HD SG400/SG800 BLACK VIRTU	0.00	0.00	352.34		0.00
10/25/2017	PO_POENC	0000319585	10	RREQ375683	COASTAL BU-001/IMAGE RIGHT SUBLIMATION PAPER 3.5X9	0.00	0.00	-5.66		0.00
10/25/2017	PO_POENC	0000319585	10	RREQ375683	COASTAL BU-001/IMAGE RIGHT SUBLIMATION PAPER 3.5X9	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	10	RREQ375683	COASTAL BU-001/IMAGE RIGHT SUBLIMATION PAPER 3.5X9	0.00	0.00	5.66		0.00
10/25/2017	PO_POENC	0000319585	9	RREQ375683	COASTAL BU-001/DISCOUNT #BJ870	0.00	0.00	23.65		0.00
10/25/2017	PO_POENC	0000319585	9	RREQ375683	COASTAL BU-001/DISCOUNT #BJ870	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	9	RREQ375683	COASTAL BU-001/DISCOUNT #BJ870	0.00	0.00	-23.65		0.00
10/25/2017	PO_POENC	0000319585	8	RREQ375683	COASTAL BU-001/SUBLIMATION MUG 11OZ WHITE 12 PER C	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	8	RREQ375683	COASTAL BU-001/SUBLIMATION MUG 11OZ WHITE 12 PER C	0.00	0.00	23.65		0.00
10/25/2017	PO_POENC	0000319585	7	RREQ375683	COASTAL BU-001/MULTIFUNCTION MUG PRESS FITS TWO RE	0.00	0.00	-511.81		0.00
10/25/2017	PO_POENC	0000319585	7	RREQ375683	COASTAL BU-001/MULTIFUNCTION MUG PRESS FITS TWO RE	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	7	RREQ375683	COASTAL BU-001/MULTIFUNCTION MUG PRESS FITS TWO RE	0.00	0.00	511.81		0.00
10/25/2017	PO_POENC	0000319585	6	RREQ375683	COASTAL BU-001/IMAGE RIGHT SUBLIMATION PAPER 11 X	0.00	0.00	-109.91		0.00
10/25/2017	PO_POENC	0000319585	6	RREQ375683	COASTAL BU-001/IMAGE RIGHT SUBLIMATION PAPER 11 X	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	6	RREQ375683	COASTAL BU-001/IMAGE RIGHT SUBLIMATION PAPER 11 X	0.00	0.00	109.91		0.00
10/25/2017	PO_POENC	0000319585	5	RREQ375683	COASTAL BU-001/DISCOUNT #SG800	0.00	0.00	215.93		0.00
10/25/2017	PO_POENC	0000319585	5	RREQ375683	COASTAL BU-001/DISCOUNT #SG800	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	5	RREQ375683	COASTAL BU-001/DISCOUNT #SG800	0.00	0.00	-215.93		0.00
10/25/2017	PO_POENC	0000319585	4	RREQ375683	COASTAL BU-001/IMAGE RIGHT R SUBLIMATION PAPER FOR	0.00	0.00	-32.27		0.00
10/25/2017	PO_POENC	0000319585	4	RREQ375683	COASTAL BU-001/IMAGE RIGHT R SUBLIMATION PAPER FOR	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	4	RREQ375683	COASTAL BU-001/IMAGE RIGHT R SUBLIMATION PAPER FOR	0.00	0.00	32.27		0.00
10/25/2017	PO_POENC	0000319585	3	RREQ375683	COASTAL BU-001/SUBSAMP	0.00	0.00	-21.50		0.00
10/25/2017	PO_POENC	0000319585	3	RREQ375683	COASTAL BU-001/SUBSAMP	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	3	RREQ375683	COASTAL BU-001/SUBSAMP	0.00	0.00	21.50		0.00
10/25/2017	PO_POENC	0000319585	2	RREQ375683	COASTAL BU-001/INSTALL KIT #SG800 NA STANDARD CARS	0.00	0.00	-377.13		0.00
10/25/2017	PO_POENC	0000319585	2	RREQ375683	COASTAL BU-001/INSTALL KIT #SG800 NA STANDARD CARS	0.00	0.00	0.00		0.00
10/25/2017	PO_POENC	0000319585	2	RREQ375683	COASTAL BU-001/INSTALL KIT #SG800 NA STANDARD CARS	0.00	0.00	377.13		0.00
12/11/2017	REQ_PREENC	REQ379667	1		B & H Photo Video, Inc./102468/SEMI 58MM CENTER PI	0.00	23.70	0.00		0.00
12/11/2017	REQ_PREENC	REQ379667	1		B & H Photo Video, Inc./102468/SEMI 58MM CENTER PI	0.00	-4.56	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>						
0357	63820	4301	01000	2018						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2017	REQ_PREENC	REQ379667	1		B & H Photo Video, Inc./102468/SEMI 58MM CENTER PI	0.00		-23.70	0.00	0.00
12/11/2017	REQ_PREENC	REQ379667	2		B & H Photo Video, Inc./102468/CANON E-67 II 67MM	0.00		9.95	0.00	0.00
12/11/2017	REQ_PREENC	REQ379667	2		B & H Photo Video, Inc./102468/CANON E-67 II 67MM	0.00		-1.69	0.00	0.00
12/11/2017	REQ_PREENC	REQ379667	2		B & H Photo Video, Inc./102468/CANON E-67 II 67MM	0.00		-9.95	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	1		Coastal Business Supplies Inc/102468/SUBLIMATION L	0.00		40.06	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	2		Coastal Business Supplies Inc/102468/#47550EA IPH	0.00		24.75	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	3		Coastal Business Supplies Inc/102468/RUBBER IPHONE	0.00		29.75	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	4		Coastal Business Supplies Inc/102468/BADGE MAGNETS	0.00		62.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	5		Coastal Business Supplies Inc/102468/TRANSFER GLOV	0.00		17.85	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	6		Coastal Business Supplies Inc/102468/SIGN VINYL 3M	0.00		19.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	7		Coastal Business Supplies Inc/102468/THERMAL TAPE	0.00		19.95	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	8		Coastal Business Supplies Inc/102468/THERMAL TAPE	0.00		29.92	0.00	0.00
01/11/2018	REQ_PREENC	REQ380938	9		Coastal Business Supplies Inc/102468/VAPOR ADULT B	0.00		41.95	0.00	0.00
01/11/2018	PO_POENC	0000322901	9	RREQ380938	COASTAL BU-001/VAPOR ADULT BASIC T LG SHORT SLEEVE	0.00		-41.95	0.00	0.00
01/11/2018	PO_POENC	0000322901	9	RREQ380938	COASTAL BU-001/VAPOR ADULT BASIC T LG SHORT SLEEVE	0.00		0.00	45.20	0.00
01/11/2018	PO_POENC	0000322901	8	RREQ380938	COASTAL BU-001/THERMAL TAPE CLEAR 1/2"X72 YD	0.00		-29.92	0.00	0.00
01/11/2018	PO_POENC	0000322901	8	RREQ380938	COASTAL BU-001/THERMAL TAPE CLEAR 1/2"X72 YD	0.00		0.00	32.24	0.00
01/11/2018	PO_POENC	0000322901	7	RREQ380938	COASTAL BU-001/THERMAL TAPE DISPENSER HOLDS 2 ROLL	0.00		-19.95	0.00	0.00
01/11/2018	PO_POENC	0000322901	7	RREQ380938	COASTAL BU-001/THERMAL TAPE DISPENSER HOLDS 2 ROLL	0.00		0.00	21.50	0.00
01/11/2018	PO_POENC	0000322901	6	RREQ380938	COASTAL BU-001/SIGN VINYL 3M BLUE SQUEEGEE ACC-PA-	0.00		-19.80	0.00	0.00
01/11/2018	PO_POENC	0000322901	6	RREQ380938	COASTAL BU-001/SIGN VINYL 3M BLUE SQUEEGEE ACC-PA-	0.00		0.00	5.33	0.00
01/11/2018	PO_POENC	0000322901	5	RREQ380938	COASTAL BU-001/TRANSFER GLOVE-COTTON W HEAT RESIST	0.00		-17.85	0.00	0.00
01/11/2018	PO_POENC	0000322901	5	RREQ380938	COASTAL BU-001/TRANSFER GLOVE-COTTON W HEAT RESIST	0.00		0.00	19.23	0.00
01/11/2018	PO_POENC	0000322901	1	RREQ380938	COASTAL BU-001/SUBLIMATION LATTE MUG 17 OZ 12 PER	0.00		0.00	43.16	0.00
01/11/2018	PO_POENC	0000322901	1	RREQ380938	COASTAL BU-001/SUBLIMATION LATTE MUG 17 OZ 12 PER	0.00		-40.06	0.00	0.00
01/11/2018	PO_POENC	0000322901	2	RREQ380938	COASTAL BU-001/#47550EA IPHONE 6 PLUS COVER WHITE	0.00		0.00	26.67	0.00
01/11/2018	PO_POENC	0000322901	3	RREQ380938	COASTAL BU-001/RUBBER IPHONE 7 8 PLUS CASE BLACK S	0.00		-29.75	0.00	0.00
01/11/2018	PO_POENC	0000322901	4	RREQ380938	COASTAL BU-001/BADGE MAGNETS TRIPLE POST 1 3/4X1/	0.00		0.00	67.34	0.00
01/11/2018	PO_POENC	0000322901	4	RREQ380938	COASTAL BU-001/BADGE MAGNETS TRIPLE POST 1 3/4X1/	0.00		-62.50	0.00	0.00
01/11/2018	PO_POENC	0000322901	2	RREQ380938	COASTAL BU-001/#47550EA IPHONE 6 PLUS COVER WHITE	0.00		-24.75	0.00	0.00
01/11/2018	PO_POENC	0000322901	3	RREQ380938	COASTAL BU-001/RUBBER IPHONE 7 8 PLUS CASE BLACK S	0.00		0.00	32.06	0.00
01/16/2018	GL_BD_JRNL	0000395383	13		01/16/2018/Transfer of appropriations for 63820 CA	300.00		0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996270	1	P0000322019	B & H PHOTO VI/Tether Tools jerk stopper came	0.00		0.00	0.00	13.70
01/17/2018	AP_VOUCHER	00996270	1	P0000322019	B & H PHOTO VI/Tether Tools jerk stopper came	0.00		0.00	-13.70	0.00
01/17/2018	AP_VOUCHER	00996270	2	P0000322019	B & H PHOTO VI/Tether tools tether pro USB 2.	0.00		0.00	0.00	29.86
01/17/2018	AP_VOUCHER	00996270	2	P0000322019	B & H PHOTO VI/Tether tools tether pro USB 2.	0.00		0.00	-29.86	0.00
01/17/2018	AP_VOUCHER	00996271	1	P0000322020	B & H PHOTO VI/SEMI 58MM CENTER PINCH SNAP-ON	0.00		0.00	0.00	19.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0357	63820	4301	01000	2018					
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996271	1	P0000322020	B & H PHOTO VI/SEMI 58MM CENTER PINCH SNAP-ON	0.00	0.00	-19.14	0.00
01/17/2018	AP_VOUCHER	00996271	2	P0000322020	B & H PHOTO VI/CANON E-67 II 67MM LENS CAP	0.00	0.00	0.00	8.26
01/17/2018	AP_VOUCHER	00996271	2	P0000322020	B & H PHOTO VI/CANON E-67 II 67MM LENS CAP	0.00	0.00	-8.26	0.00
01/30/2018	AP_VOUCHER	00999174	17	P0000316511	PROJECT LEAD T/WEBCAM GENERIC USB #44WEE2002	0.00	0.00	0.00	193.85
01/30/2018	AP_VOUCHER	00999174	17	P0000316511	PROJECT LEAD T/WEBCAM GENERIC USB #44WEE2002	0.00	0.00	-193.85	0.00
01/30/2018	AP_VOUCHER	00999174	18	P0000316511	PROJECT LEAD T/WOOD ROUND BALLS 1/2 INCH DIAM	0.00	0.00	0.00	21.55
01/30/2018	AP_VOUCHER	00999174	18	P0000316511	PROJECT LEAD T/WOOD ROUND BALLS 1/2 INCH DIAM	0.00	0.00	-21.55	0.00
01/30/2018	AP_VOUCHER	00999174	19	P0000316511	PROJECT LEAD T/DRILL PRESS VISE 4" CAPACITY	0.00	0.00	0.00	26.27
01/30/2018	AP_VOUCHER	00999174	19	P0000316511	PROJECT LEAD T/DRILL PRESS VISE 4" CAPACITY	0.00	0.00	-26.27	0.00
01/30/2018	AP_VOUCHER	00999174	20	P0000316511	PROJECT LEAD T/SYRINGES 20 CC/MM 10 PACK #44P	0.00	0.00	0.00	22.63
01/30/2018	AP_VOUCHER	00999174	20	P0000316511	PROJECT LEAD T/SYRINGES 20 CC/MM 10 PACK #44P	0.00	0.00	-22.63	0.00
01/30/2018	AP_VOUCHER	00999174	21	P0000316511	PROJECT LEAD T/VINYL TUBING 1/8 IN INTERNAL D	0.00	0.00	0.00	20.47
01/30/2018	AP_VOUCHER	00999174	21	P0000316511	PROJECT LEAD T/VINYL TUBING 1/8 IN INTERNAL D	0.00	0.00	-20.47	0.00
01/30/2018	AP_VOUCHER	00999174	22	P0000316511	PROJECT LEAD T/FLOODLIGHT BULB 100 W #470093-	0.00	0.00	0.00	99.44
01/30/2018	AP_VOUCHER	00999174	22	P0000316511	PROJECT LEAD T/FLOODLIGHT BULB 100 W #470093-	0.00	0.00	-99.44	0.00
01/30/2018	AP_VOUCHER	00999174	1	P0000316511	PROJECT LEAD T/ALLIGATOR LEADS SET OF 10 LEAD	0.00	0.00	0.00	34.05
01/30/2018	AP_VOUCHER	00999174	1	P0000316511	PROJECT LEAD T/ALLIGATOR LEADS SET OF 10 LEAD	0.00	0.00	-34.05	0.00
01/30/2018	AP_VOUCHER	00999174	2	P0000316511	PROJECT LEAD T/CORDLESS DRILL 14 VOLT OR HIGH	0.00	0.00	0.00	425.61
01/30/2018	AP_VOUCHER	00999174	2	P0000316511	PROJECT LEAD T/CORDLESS DRILL 14 VOLT OR HIGH	0.00	0.00	-425.61	0.00
01/30/2018	AP_VOUCHER	00999174	3	P0000316511	PROJECT LEAD T/DIGITAL MULTIMETER SUPER ECONO	0.00	0.00	0.00	213.35
01/30/2018	AP_VOUCHER	00999174	3	P0000316511	PROJECT LEAD T/DIGITAL MULTIMETER SUPER ECONO	0.00	0.00	-213.35	0.00
01/30/2018	AP_VOUCHER	00999174	4	P0000316511	PROJECT LEAD T/HSS DRILL BITS 1/16"- 1/2" BY	0.00	0.00	0.00	45.54
01/30/2018	AP_VOUCHER	00999174	4	P0000316511	PROJECT LEAD T/HSS DRILL BITS 1/16"- 1/2" BY	0.00	0.00	-45.54	0.00
01/30/2018	AP_VOUCHER	00999174	5	P0000316511	PROJECT LEAD T/HOOK UP WIRE 22 GAUGE SOLID BL	0.00	0.00	0.00	1.62
01/30/2018	AP_VOUCHER	00999174	5	P0000316511	PROJECT LEAD T/HOOK UP WIRE 22 GAUGE SOLID BL	0.00	0.00	-1.62	0.00
01/30/2018	AP_VOUCHER	00999174	6	P0000316511	PROJECT LEAD T/HOOK UP WIRE 22 GAUGE SOLID	0.00	0.00	0.00	1.62
01/30/2018	AP_VOUCHER	00999174	6	P0000316511	PROJECT LEAD T/HOOK UP WIRE 22 GAUGE SOLID	0.00	0.00	-1.62	0.00
01/30/2018	AP_VOUCHER	00999174	7	P0000316511	PROJECT LEAD T/MINI PUSH BUTTON SWITCH #44PWP	0.00	0.00	0.00	11.64
01/30/2018	AP_VOUCHER	00999174	7	P0000316511	PROJECT LEAD T/MINI PUSH BUTTON SWITCH #44PWP	0.00	0.00	-11.64	0.00
01/30/2018	AP_VOUCHER	00999174	8	P0000316511	PROJECT LEAD T/MULTIPURPOSE WIRE STRIPPER #44	0.00	0.00	0.00	111.52
01/30/2018	AP_VOUCHER	00999174	8	P0000316511	PROJECT LEAD T/MULTIPURPOSE WIRE STRIPPER #44	0.00	0.00	-111.52	0.00
01/30/2018	AP_VOUCHER	00999174	9	P0000316511	PROJECT LEAD T/PEG BOARD 12 INCH X 12 INCH 5	0.00	0.00	0.00	99.13
01/30/2018	AP_VOUCHER	00999174	9	P0000316511	PROJECT LEAD T/PEG BOARD 12 INCH X 12 INCH 5	0.00	0.00	-99.13	0.00
01/30/2018	AP_VOUCHER	00999174	10	P0000316511	PROJECT LEAD T/RSR SOLDERLESS BREADBOARD MODE	0.00	0.00	0.00	320.02
01/30/2018	AP_VOUCHER	00999174	10	P0000316511	PROJECT LEAD T/RSR SOLDERLESS BREADBOARD MODE	0.00	0.00	-320.02	0.00
01/30/2018	AP_VOUCHER	00999174	11	P0000316511	PROJECT LEAD T/RSR VARIABLE DC POWER SUPPLY 1	0.00	0.00	0.00	475.16
01/30/2018	AP_VOUCHER	00999174	11	P0000316511	PROJECT LEAD T/RSR VARIABLE DC POWER SUPPLY 1	0.00	0.00	-475.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	63820	4301	01000	2018					
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	AP_VOUCHER	00999174	12	P0000316511	PROJECT LEAD T/RESISTOR KIT 365 PIECE 1/4 WAT	0.00	0.00	0.00	15.62
01/30/2018	AP_VOUCHER	00999174	12	P0000316511	PROJECT LEAD T/RESISTOR KIT 365 PIECE 1/4 WAT	0.00	0.00	-15.62	0.00
01/30/2018	AP_VOUCHER	00999174	13	P0000316511	PROJECT LEAD T/SOLDERLESS BREADBOARD WITH 300	0.00	0.00	0.00	87.28
01/30/2018	AP_VOUCHER	00999174	13	P0000316511	PROJECT LEAD T/SOLDERLESS BREADBOARD WITH 300	0.00	0.00	-87.28	0.00
01/30/2018	AP_VOUCHER	00999174	14	P0000316511	PROJECT LEAD T/STORAGE ORGANIZER (FOR SMALL H	0.00	0.00	0.00	135.77
01/30/2018	AP_VOUCHER	00999174	14	P0000316511	PROJECT LEAD T/STORAGE ORGANIZER (FOR SMALL H	0.00	0.00	-135.77	0.00
01/30/2018	AP_VOUCHER	00999174	15	P0000316511	PROJECT LEAD T/SYRINGES 10 CC/MM 10 PACK STAN	0.00	0.00	0.00	17.24
01/30/2018	AP_VOUCHER	00999174	15	P0000316511	PROJECT LEAD T/SYRINGES 10 CC/MM 10 PACK STAN	0.00	0.00	-17.24	0.00
01/30/2018	AP_VOUCHER	00999174	16	P0000316511	PROJECT LEAD T/SYRINGES 35 CC/MM 10 PACK STAN	0.00	0.00	0.00	32.22
01/30/2018	AP_VOUCHER	00999174	16	P0000316511	PROJECT LEAD T/SYRINGES 35 CC/MM 10 PACK STAN	0.00	0.00	-32.22	0.00
02/05/2018	AP_VOUCHER	00999966	1	P0000316511	PROJECT LEAD T/BASTARD CUT MILL FILE 8 INCH #	0.00	0.00	0.00	12.87
02/05/2018	AP_VOUCHER	00999966	1	P0000316511	PROJECT LEAD T/BASTARD CUT MILL FILE 8 INCH #	0.00	0.00	-12.87	0.00
02/05/2018	GL_JOURNAL	UTX0396407	193	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	28.08
02/28/2018	GL_BD_JRNL	0000398051	4		02/28/2018/Transfer of appropriations for 63820 CA	475.00	0.00	0.00	0.00
03/02/2018	AP_VOUCHER	01004622	1	P0000322901	COASTAL BU-001/SUBLIMATION LATTE MUG 17 OZ 12	0.00	0.00	-43.16	0.00
03/02/2018	AP_VOUCHER	01004622	2	P0000322901	COASTAL BU-001/#47550EA IPHONE 6 PLUS COVER	0.00	0.00	0.00	26.67
03/02/2018	AP_VOUCHER	01004622	2	P0000322901	COASTAL BU-001/#47550EA IPHONE 6 PLUS COVER	0.00	0.00	-26.67	0.00
03/02/2018	AP_VOUCHER	01004622	3	P0000322901	COASTAL BU-001/RUBBER IPHONE 7 8 PLUS CASE B	0.00	0.00	0.00	32.06
03/02/2018	AP_VOUCHER	01004622	3	P0000322901	COASTAL BU-001/RUBBER IPHONE 7 8 PLUS CASE B	0.00	0.00	-32.06	0.00
03/02/2018	AP_VOUCHER	01004622	4	P0000322901	COASTAL BU-001/BADGE MAGNETS TRIPLE POST 1 3	0.00	0.00	0.00	67.34
03/02/2018	AP_VOUCHER	01004622	4	P0000322901	COASTAL BU-001/BADGE MAGNETS TRIPLE POST 1 3	0.00	0.00	-67.34	0.00
03/02/2018	AP_VOUCHER	01004622	5	P0000322901	COASTAL BU-001/TRANSFER GLOVE-COTTON W HEAT R	0.00	0.00	0.00	19.23
03/02/2018	AP_VOUCHER	01004622	5	P0000322901	COASTAL BU-001/TRANSFER GLOVE-COTTON W HEAT R	0.00	0.00	-19.23	0.00
03/02/2018	AP_VOUCHER	01004622	6	P0000322901	COASTAL BU-001/SIGN VINYL 3M BLUE SQUEEGEE AC	0.00	0.00	0.00	5.33
03/02/2018	AP_VOUCHER	01004622	6	P0000322901	COASTAL BU-001/SIGN VINYL 3M BLUE SQUEEGEE AC	0.00	0.00	-5.33	0.00
03/02/2018	AP_VOUCHER	01004622	7	P0000322901	COASTAL BU-001/THERMAL TAPE DISPENSER HOLDS 2	0.00	0.00	0.00	21.50
03/02/2018	AP_VOUCHER	01004622	7	P0000322901	COASTAL BU-001/THERMAL TAPE DISPENSER HOLDS 2	0.00	0.00	-21.50	0.00
03/02/2018	AP_VOUCHER	01004622	8	P0000322901	COASTAL BU-001/THERMAL TAPE CLEAR 1/2"X72 YD	0.00	0.00	0.00	32.24
03/02/2018	AP_VOUCHER	01004622	8	P0000322901	COASTAL BU-001/THERMAL TAPE CLEAR 1/2"X72 YD	0.00	0.00	-32.24	0.00
03/02/2018	AP_VOUCHER	01004622	9	P0000322901	COASTAL BU-001/VAPOR ADULT BASIC T LG SHORT S	0.00	0.00	0.00	43.10
03/02/2018	AP_VOUCHER	01004622	9	P0000322901	COASTAL BU-001/VAPOR ADULT BASIC T LG SHORT S	0.00	0.00	-43.10	0.00
03/02/2018	AP_VOUCHER	01004622	1	P0000322901	COASTAL BU-001/SUBLIMATION LATTE MUG 17 OZ 12	0.00	0.00	0.00	43.16
03/05/2018	AP_VOUCHER	01004893	1	P0000322019	B & H PHOTO VI/Tether tools aero master pro t	0.00	0.00	0.00	318.67
03/05/2018	AP_VOUCHER	01004893	1	P0000322019	B & H PHOTO VI/Tether tools aero master pro t	0.00	0.00	-318.67	0.00
03/15/2018	GL_BD_JRNL	0000398889	8		03/15/2018/Transfer of appropriations for 63820 CA	375.00	0.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387211	1		B & H Photo Video, Inc./102468/MATT BOARD FOR STUD	0.00	219.50	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399315	14		03/22/2018/Transfer of appropriations within 63820	250.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63820	4301	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2018	PO_POENC	0000327365	1	RREQ387211	B & H PHOTO VI/MATT BOARD FOR STUDENT CONTEST #SAM	0.00	0.00	0.00	236.51	0.00	
03/22/2018	PO_POENC	0000327365	1	RREQ387211	B & H PHOTO VI/MATT BOARD FOR STUDENT CONTEST #SAM	0.00	0.00	-219.50	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1314	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	354.39	
04/04/2018	GL_JOURNAL	PCD0399632	1315	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	23.99	
Number of Transactions 174						Totals	470.57	1,400.00	-6.25	-2,575.51	3,511.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63820	4491	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319585	1	RREQ375683	COASTAL BU-001/PRINTER VIRTUOSO #SG800NA 11 X 17	0.00	0.00	0.00	-1,400.21	0.00	
10/25/2017	PO_POENC	0000319585	1	RREQ375683	COASTAL BU-001/PRINTER VIRTUOSO #SG800NA 11 X 17	0.00	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319585	1	RREQ375683	COASTAL BU-001/PRINTER VIRTUOSO #SG800NA 11 X 17	0.00	0.00	0.00	1,400.21	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63820	5735	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396441	15		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	171	33500	01/31/2018/Field Trips: January 2018/Photo 360	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	0.00	210.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63820	6491	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
03/22/2018	GL_BD_JRNL	0000399315	11		03/22/2018/Transfer of appropriations within 63820	67,000.00	67,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	67,000.00	67,000.00	0.00	0.00	0.00
Number of Transactions 194						Fund Totals 0000s	65,629.68	68,400.00	-6.25	-2,575.51	5,352.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63820	6491	01000	2018						
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
Number of Transactions 194					Resource	Totals 63820	65,629.68	68,400.00	-6.25	-2,575.51	5,352.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63870	1192	01000	2018						
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	390		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	1219	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3					Totals	-630.28	0.00	0.00	0.00	630.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63870	2451	01000	2018						
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395441	29		01/17/2018/Transfer of appropriations for 35501 VA	6,979.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	6406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,435.20		
Number of Transactions 2					Totals	5,543.80	6,979.00	0.00	0.00	1,435.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63870	3101	01000	2018						
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	391		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	4103	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74		
03/07/2018	GL_JOURNAL	PAY0398455	3595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 3					Totals	-45.48	0.00	0.00	0.00	45.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63870	3202	01000	2018						
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395441	30		01/17/2018/Transfer of appropriations for 35501 VA	1,083.00	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 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>					
	0357	63870	3202	01000	2018					
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	222.90
Number of Transactions 2						Totals	860.10	1,083.00	0.00	222.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63870	3301	01000	2018					
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	392		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6193	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.86
03/07/2018	GL_JOURNAL	PAY0398455	5367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 3						Totals	-9.14	0.00	0.00	9.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63870	3302	01000	2018					
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395441	31		01/17/2018/Transfer of appropriations for 35501 VA		534.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	16482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.79
Number of Transactions 2						Totals	424.21	534.00	0.00	109.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63870	3501	01000	2018					
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	393		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7887	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63870	3502	01000	2018					
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63870	3502	01000	2018						
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395441	32		01/17/2018/Transfer of appropriations for 35501 VA	3.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	33490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 2						Totals	2.27	3.00	0.00	0.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63870	3601	01000	2018						
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	115		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	4102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
Number of Transactions 3						Totals	-17.59	0.00	0.00	17.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63870	3602	01000	2018						
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395441	33		01/17/2018/Transfer of appropriations for 35501 VA	150.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8647	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.04	
Number of Transactions 2						Totals	109.96	150.00	0.00	40.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63870	4301	01000	2018						
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2017	PO_POENC	0000314043	1	RREQ368543	B & H PHOTO VI/K&M210/0Tripod Microphone Stand #KM	0.00	0.00	-294.63	0.00	
07/24/2017	PO_POENC	0000314043	1	RREQ368543	B & H PHOTO VI/K&M210/0Tripod Microphone Stand #KM	0.00	0.00	-73.68	0.00	
07/24/2017	PO_POENC	0000314043	1	RREQ368543	B & H PHOTO VI/K&M210/0Tripod Microphone Stand #KM	0.00	0.00	294.63	0.00	
07/24/2017	PO_POENC	0000314043	7	RREQ368543	B & H PHOTO VI/Shure UA507Rackmount Hardware #SHUA	0.00	0.00	-20.20	0.00	
07/24/2017	PO_POENC	0000314043	7	RREQ368543	B & H PHOTO VI/Shure UA507Rackmount Hardware #SHUA	0.00	0.00	0.00	0.00	
07/24/2017	PO_POENC	0000314043	7	RREQ368543	B & H PHOTO VI/Shure UA507Rackmount Hardware #SHUA	0.00	0.00	20.20	0.00	
07/24/2017	PO_POENC	0000314043	5	RREQ368543	B & H PHOTO VI/Gator Cases Rackworks 10" Deep Rack	0.00	0.00	-77.87	0.00	
07/24/2017	PO_POENC	0000314043	5	RREQ368543	B & H PHOTO VI/Gator Cases Rackworks 10" Deep Rack	0.00	0.00	0.00	0.00	
07/24/2017	PO_POENC	0000314043	5	RREQ368543	B & H PHOTO VI/Gator Cases Rackworks 10" Deep Rack	0.00	0.00	77.87	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>								
0357	63870	4301	01000	2018								
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
07/24/2017	PO_POENC	0000314043	4	RREQ368543	B & H PHOTO VI/Shure WA874ZP Zippered Pouch for UA	0.00	0.00	-46.87	0.00			
07/24/2017	PO_POENC	0000314043	4	RREQ368543	B & H PHOTO VI/Shure WA874ZP Zippered Pouch for UA	0.00	0.00	0.00	0.00			
07/24/2017	PO_POENC	0000314043	4	RREQ368543	B & H PHOTO VI/Shure WA874ZP Zippered Pouch for UA	0.00	0.00	46.87	0.00			
07/24/2017	PO_POENC	0000314043	3	RREQ368543	B & H PHOTO VI/Shure UA221 Passive Antenna Splitte	0.00	0.00	-240.89	0.00			
07/24/2017	PO_POENC	0000314043	3	RREQ368543	B & H PHOTO VI/Shure UA221 Passive Antenna Splitte	0.00	0.00	0.00	0.00			
07/24/2017	PO_POENC	0000314043	3	RREQ368543	B & H PHOTO VI/Shure UA221 Passive Antenna Splitte	0.00	0.00	240.89	0.00			
07/24/2017	PO_POENC	0000314043	2	RREQ368543	B & H PHOTO VI/Shure UA874 Active Directional Ante	0.00	0.00	-582.19	0.00			
07/24/2017	PO_POENC	0000314043	2	RREQ368543	B & H PHOTO VI/Shure UA874 Active Directional Ante	0.00	0.00	0.00	0.00			
07/24/2017	PO_POENC	0000314043	2	RREQ368543	B & H PHOTO VI/Shure UA874 Active Directional Ante	0.00	0.00	582.19	0.00			
01/17/2018	GL_BD_JRNL	0000395441	11		01/17/2018/Transfer of appropriations for 35501 VA	140.00	0.00	0.00	0.00			
01/17/2018	GL_BD_JRNL	0000395441	34		01/17/2018/Transfer of appropriations for 35501 VA	81.00	0.00	0.00	0.00			
01/17/2018	GL_BD_JRNL	0000395441	35		01/17/2018/Transfer of appropriations for 35501 VA	77.00	0.00	0.00	0.00			
02/02/2018	GL_JOURNAL	PCD0396309	545	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	73.83			
02/02/2018	GL_JOURNAL	PCD0396309	546	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	42.49			
03/06/2018	GL_JOURNAL	PCD0398338	1481	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	79.63			
03/06/2018	GL_JOURNAL	PCD0398338	1494	FRY S ELEC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.29			
04/04/2018	GL_JOURNAL	PCD0399632	1360	IN *WHISPE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	144.00			
04/04/2018	GL_JOURNAL	PCD0399632	1373	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.18			
04/04/2018	GL_JOURNAL	PCD0399632	1364	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.07			
04/05/2018	GL_JOURNAL	UTX0399744	334	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.01			
Number of Transactions 29						Totals	-42.82	298.00	0.00	-73.68	414.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	63870	4491	01000	2018								
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/24/2017	PO_POENC	0000314043	9	RREQ368543	03/31/2018//Shure ULX-D Digital Wireless System #S	0.00	0.00	-2,049.41	0.00			
07/24/2017	PO_POENC	0000314043	9	RREQ368543	03/31/2018//Shure ULX-D Digital Wireless System #S	0.00	0.00	0.00	0.00			
07/24/2017	PO_POENC	0000314043	9	RREQ368543	03/31/2018//Shure ULX-D Digital Wireless System #S	0.00	0.00	2,049.41	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 57						Fund	Totals 0000s	6,194.71	9,047.00	0.00	-73.68	2,925.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0357	63870	4491	01000	2018							
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 57					Resource	Totals 63870	6,194.71	9,047.00	0.00	-73.68	2,925.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	63871	1107	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,607.30		
01/31/2018	GL_JOURNAL	PAY0396130	767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,629.54		
02/23/2018	GL_BD_JRNL	0000397751	3		02/23/2018/Transfer of appropriations for 63871 Ca	5,478.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,637.94		
02/27/2018	GL_JOURNAL	PAY0397911	771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,629.54		
04/03/2018	GL_JOURNAL	PAY0399498	766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,629.54		
04/03/2018	GL_JOURNAL	PAY0399498	767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,274.25		
Number of Transactions 7					Totals	-32,930.11	5,478.00	0.00	0.00	38,408.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	63871	1162	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	881	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/23/2018	GL_BD_JRNL	0000397751	7		02/23/2018/Transfer of appropriations for 63871 Ca	473.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	545.00		
04/06/2018	GL_BD_JRNL	0000399847	187		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 5					Totals	-396.40	473.00	0.00	0.00	869.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	63871	1957	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	394		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	465.01		
02/23/2018	GL_BD_JRNL	0000397751	8		02/23/2018/Transfer of appropriations for 63871 Ca	466.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0357	63871	1957	01000	2018				
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								

Number of Transactions 3 Totals 0.99 466.00 0.00 0.00 465.01

DeptID	Resource	Account	Fund	Budget Period
0357	63871	3101	01000	2018
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	8877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	812.34
01/31/2018	GL_JOURNAL	PAY0396130	8878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	953.43
02/07/2018	GL_BD_JRNL	0000396626	395		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4104	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	4105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	67.10
02/23/2018	GL_BD_JRNL	0000397751	6		02/23/2018/Transfer of appropriations for 63871 Ca	836.00	0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397751	12		02/23/2018/Transfer of appropriations for 63871 Ca	68.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	812.34
02/27/2018	GL_JOURNAL	PAY0397911	9895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.15
04/03/2018	GL_JOURNAL	PAY0399498	9969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	812.35
04/03/2018	GL_JOURNAL	PAY0399498	9970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,119.21
04/06/2018	GL_JOURNAL	PAY0399844	3187	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07

Number of Transactions 12 Totals -4,821.73 904.00 0.00 0.00 5,725.73

DeptID	Resource	Account	Fund	Budget Period
0357	63871	3301	01000	2018
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	13912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.67
01/31/2018	GL_JOURNAL	PAY0396130	13913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.84
02/07/2018	GL_BD_JRNL	0000396626	396		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	6195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.75
02/23/2018	GL_BD_JRNL	0000397751	11		02/23/2018/Transfer of appropriations for 63871 Ca	86.00	0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397751	18		02/23/2018/Transfer of appropriations for 63871 Ca	7.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.67
02/27/2018	GL_JOURNAL	PAY0397911	15338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.77
04/03/2018	GL_JOURNAL	PAY0399498	15431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.66
04/03/2018	GL_JOURNAL	PAY0399498	15432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.33

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

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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>					
	0357	63871	3301	01000	2018					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4770	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 12						Totals	-487.39	93.00	0.00	580.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63871	3421	01000	2018					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18704	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	18705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/23/2018	GL_BD_JRNL	0000397751	16		02/23/2018/Transfer of appropriations for 63871 Ca	10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20342	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	20343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.28	
04/03/2018	GL_JOURNAL	PAY0399498	20485	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	20486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 7						Totals	-61.40	10.00	0.00	71.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63871	3441	01000	2018					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.05	
01/31/2018	GL_JOURNAL	PAY0396130	22619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32	
02/23/2018	GL_BD_JRNL	0000397751	10		02/23/2018/Transfer of appropriations for 63871 Ca	101.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.05	
02/27/2018	GL_JOURNAL	PAY0397911	24256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	131.04	
04/03/2018	GL_JOURNAL	PAY0399498	24416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.05	
04/03/2018	GL_JOURNAL	PAY0399498	24417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.04	
Number of Transactions 7						Totals	-381.55	101.00	0.00	482.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63871	3461	01000	2018					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0357	63871	3461	01000	2018						
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,126.96	
02/23/2018	GL_BD_JRNL	0000397751	4		02/23/2018/Transfer of appropriations for 63871 Ca	3,792.00		0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397751	5		02/23/2018/Transfer of appropriations for 63871 Ca	1,018.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,340.32	
04/03/2018	GL_JOURNAL	PAY0399498	28329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,340.32	
Number of Transactions 8						Totals	-11,524.40	4,810.00	0.00	0.00	16,334.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	63871	3501	01000	2018						
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.81	
01/31/2018	GL_JOURNAL	PAY0396130	30926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.30	
02/07/2018	GL_BD_JRNL	0000396626	397		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9051	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	9052	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23	
02/23/2018	GL_BD_JRNL	0000397751	19		02/23/2018/Transfer of appropriations for 63871 Ca	3.00		0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397751	20		02/23/2018/Transfer of appropriations for 63871 Ca	1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.82	
02/27/2018	GL_JOURNAL	PAY0397911	32849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	33067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.81	
04/03/2018	GL_JOURNAL	PAY0399498	33068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.90	
04/06/2018	GL_JOURNAL	PAY0399844	7080	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 12						Totals	-15.85	4.00	0.00	0.00	19.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	63871	3601	01000	2018					
	DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	116		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	157.06
02/08/2018	GL_JOURNAL	PWC0396644	3904	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	3905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	184.34

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

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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							
0357	63871	3601	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.97	
02/23/2018	GL_BD_JRNL	0000397751	15		02/23/2018/Transfer of appropriations for 63871 Ca	13.00		0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397751	9		02/23/2018/Transfer of appropriations for 63871 Ca	202.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	157.06	
03/08/2018	GL_JOURNAL	PWC0398498	4104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	213.10	
04/06/2018	GL_JOURNAL	PWC0399857	3952	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	3953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.21	
04/06/2018	GL_JOURNAL	PWC0399857	3954	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	202.95	
04/06/2018	GL_JOURNAL	PWC0399857	3951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65	
Number of Transactions 13						Totals	-893.80	215.00	0.00	0.00	1,108.80
DeptID	Resource	Account	Fund	Budget Period							
0357	63871	3701	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1753	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	48.23	
02/07/2018	GL_JOURNAL	PRM0396641	1752	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.10	
02/23/2018	GL_BD_JRNL	0000397751	13		02/23/2018/Transfer of appropriations for 63871 Ca	50.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	1691	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.10	
03/08/2018	GL_JOURNAL	PRM0398496	1692	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	55.76	
04/06/2018	GL_JOURNAL	PRM0399856	1688	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.10	
04/06/2018	GL_JOURNAL	PRM0399856	1689	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	53.10	
Number of Transactions 7						Totals	-230.39	50.00	0.00	0.00	280.39
DeptID	Resource	Account	Fund	Budget Period							
0357	63871	3985	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.32	
01/31/2018	GL_JOURNAL	PAY0396130	35759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.04	
02/23/2018	GL_BD_JRNL	0000397751	17		02/23/2018/Transfer of appropriations for 63871 Ca	8.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.32	
02/27/2018	GL_JOURNAL	PAY0397911	37909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.38	
04/03/2018	GL_JOURNAL	PAY0399498	38177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.32	
04/03/2018	GL_JOURNAL	PAY0399498	38178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63871	3985	01000	2018						
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	-46.76	8.00	0.00	54.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	63871	4301	01000	2018						
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	PO_POENC	0000318769	2	RREQ375044	B & H PHOTO VI/PEARSTON 50' CAT5E SNAGLESS PATCH C	0.00	0.00	-9.69	0.00	
10/12/2017	PO_POENC	0000318769	2	RREQ375044	B & H PHOTO VI/PEARSTON 50' CAT5E SNAGLESS PATCH C	0.00	0.00	-2.43	0.00	
10/12/2017	PO_POENC	0000318769	2	RREQ375044	B & H PHOTO VI/PEARSTON 50' CAT5E SNAGLESS PATCH C	0.00	0.00	9.69	0.00	
10/12/2017	PO_POENC	0000318769	1	RREQ375044	B & H PHOTO VI/NEUTRIK 98' ETHRCN CAT6 PATCH CABL	0.00	0.00	-286.51	0.00	
10/12/2017	PO_POENC	0000318769	1	RREQ375044	B & H PHOTO VI/NEUTRIK 98' ETHRCN CAT6 PATCH CABL	0.00	0.00	-45.37	0.00	
10/12/2017	PO_POENC	0000318769	1	RREQ375044	B & H PHOTO VI/NEUTRIK 98' ETHRCN CAT6 PATCH CABL	0.00	0.00	286.51	0.00	
10/12/2017	PO_POENC	0000318769	18	RREQ375044	B & H PHOTO VI/ON STAGE KS7291 PRO HEAVY DUTY DOUB	0.00	0.00	-323.03	0.00	
10/12/2017	PO_POENC	0000318769	18	RREQ375044	B & H PHOTO VI/ON STAGE KS7291 PRO HEAVY DUTY DOUB	0.00	0.00	-80.77	0.00	
10/12/2017	PO_POENC	0000318769	18	RREQ375044	B & H PHOTO VI/ON STAGE KS7291 PRO HEAVY DUTY DOUB	0.00	0.00	323.03	0.00	
10/12/2017	PO_POENC	0000318769	17	RREQ375044	B & H PHOTO VI/CAD ACOUSTI-SHIELD 32 STAND MOUNTED	0.00	0.00	-104.24	0.00	
10/12/2017	PO_POENC	0000318769	17	RREQ375044	B & H PHOTO VI/CAD ACOUSTI-SHIELD 32 STAND MOUNTED	0.00	0.00	-3.07	0.00	
10/12/2017	PO_POENC	0000318769	17	RREQ375044	B & H PHOTO VI/CAD ACOUSTI-SHIELD 32 STAND MOUNTED	0.00	0.00	104.24	0.00	
10/12/2017	PO_POENC	0000318769	16	RREQ375044	B & H PHOTO VI/ATLAS SOUND MS-12CE LOW PROFICE ROU	0.00	0.00	-50.63	0.00	
10/12/2017	PO_POENC	0000318769	16	RREQ375044	B & H PHOTO VI/ATLAS SOUND MS-12CE LOW PROFICE ROU	0.00	0.00	-12.66	0.00	
10/12/2017	PO_POENC	0000318769	16	RREQ375044	B & H PHOTO VI/ATLAS SOUND MS-12CE LOW PROFICE ROU	0.00	0.00	50.63	0.00	
10/12/2017	PO_POENC	0000318769	15	RREQ375044	B & H PHOTO VI/SHURE UA507 RACKMOUNT HARDWARE FOR	0.00	0.00	-26.94	0.00	
10/12/2017	PO_POENC	0000318769	15	RREQ375044	B & H PHOTO VI/SHURE UA507 RACKMOUNT HARDWARE FOR	0.00	0.00	-6.74	0.00	
10/12/2017	PO_POENC	0000318769	15	RREQ375044	B & H PHOTO VI/SHURE UA507 RACKMOUNT HARDWARE FOR	0.00	0.00	26.94	0.00	
10/12/2017	PO_POENC	0000318769	14	RREQ375044	B & H PHOTO VI/INCASE DESIGNS CORP HARDSHELL CASE	0.00	0.00	-172.36	0.00	
10/12/2017	PO_POENC	0000318769	14	RREQ375044	B & H PHOTO VI/INCASE DESIGNS CORP HARDSHELL CASE	0.00	0.00	-10.91	0.00	
10/12/2017	PO_POENC	0000318769	14	RREQ375044	B & H PHOTO VI/INCASE DESIGNS CORP HARDSHELL CASE	0.00	0.00	172.36	0.00	
10/12/2017	PO_POENC	0000318769	13	RREQ375044	B & H PHOTO VI/POLSEN OLM-10 OMNIDIRECTIONAL LAVAL	0.00	0.00	-247.29	0.00	
10/12/2017	PO_POENC	0000318769	13	RREQ375044	B & H PHOTO VI/POLSEN OLM-10 OMNIDIRECTIONAL LAVAL	0.00	0.00	-61.85	0.00	
10/12/2017	PO_POENC	0000318769	13	RREQ375044	B & H PHOTO VI/POLSEN OLM-10 OMNIDIRECTIONAL LAVAL	0.00	0.00	247.29	0.00	
10/12/2017	PO_POENC	0000318769	12	RREQ375044	B & H PHOTO VI/GATOR CASES GR6L STANDARD RACK CASE	0.00	0.00	-193.94	0.00	
10/12/2017	PO_POENC	0000318769	12	RREQ375044	B & H PHOTO VI/GATOR CASES GR6L STANDARD RACK CASE	0.00	0.00	-48.49	0.00	
10/12/2017	PO_POENC	0000318769	12	RREQ375044	B & H PHOTO VI/GATOR CASES GR6L STANDARD RACK CASE	0.00	0.00	193.94	0.00	
10/12/2017	PO_POENC	0000318769	9	RREQ375044	B & H PHOTO VI/MAGMA BAGS RIOT BACKPACK (EXTRA LAR	0.00	0.00	-268.30	0.00	
10/12/2017	PO_POENC	0000318769	9	RREQ375044	B & H PHOTO VI/MAGMA BAGS RIOT BACKPACK (EXTRA LAR	0.00	0.00	-61.84	0.00	
10/12/2017	PO_POENC	0000318769	9	RREQ375044	B & H PHOTO VI/MAGMA BAGS RIOT BACKPACK (EXTRA LAR	0.00	0.00	268.30	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					
0357	63871	4301	01000	2018					
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318769	8	RREQ375044	B & H PHOTO VI/MAGMA BAGS VEKTOR LAPTOP STAND #MAM	0.00	0.00	-193.93	0.00
10/12/2017	PO_POENC	0000318769	8	RREQ375044	B & H PHOTO VI/MAGMA BAGS VEKTOR LAPTOP STAND #MAM	0.00	0.00	-45.30	0.00
10/12/2017	PO_POENC	0000318769	8	RREQ375044	B & H PHOTO VI/MAGMA BAGS VEKTOR LAPTOP STAND #MAM	0.00	0.00	193.93	0.00
10/12/2017	PO_POENC	0000318769	7	RREQ375044	B & H PHOTO VI/ROLLS DB24 STEREO DIRECT INTERFACE	0.00	0.00	-74.35	0.00
10/12/2017	PO_POENC	0000318769	7	RREQ375044	B & H PHOTO VI/ROLLS DB24 STEREO DIRECT INTERFACE	0.00	0.00	-9.45	0.00
10/12/2017	PO_POENC	0000318769	7	RREQ375044	B & H PHOTO VI/ROLLS DB24 STEREO DIRECT INTERFACE	0.00	0.00	74.35	0.00
10/12/2017	PO_POENC	0000318769	6	RREQ375044	B & H PHOTO VI/KOPUL PREMIUM PERFORMANCE 3000 SERI	0.00	0.00	-215.39	0.00
10/12/2017	PO_POENC	0000318769	6	RREQ375044	B & H PHOTO VI/KOPUL PREMIUM PERFORMANCE 3000 SERI	0.00	0.00	-53.87	0.00
10/12/2017	PO_POENC	0000318769	6	RREQ375044	B & H PHOTO VI/KOPUL PREMIUM PERFORMANCE 3000 SERI	0.00	0.00	215.39	0.00
10/25/2017	PO_POENC	0000319556	1	RREQ376368	APPLE-002/APPLE 6.6' (2.0 M) THUNDERBOLT CABLE (WH	0.00	0.00	-168.09	0.00
10/25/2017	PO_POENC	0000319556	1	RREQ376368	APPLE-002/APPLE 6.6' (2.0 M) THUNDERBOLT CABLE (WH	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319556	1	RREQ376368	APPLE-002/APPLE 6.6' (2.0 M) THUNDERBOLT CABLE (WH	0.00	0.00	168.09	0.00
01/18/2018	AP_VOUCHER	00996749	1	P0000321526	PATON GROU-001/Replacement lens for VLS 6.6 e	0.00	0.00	0.00	267.83
01/18/2018	AP_VOUCHER	00996749	1	P0000321526	PATON GROU-001/Replacement lens for VLS 6.6 e	0.00	0.00	-247.83	0.00
01/23/2018	AP_VOUCHER	00997675	1	P0000320919	B & H PHOTO VI/MAGMA BAGS RIOT BACKPACK (EXTR	0.00	0.00	-269.36	0.00
01/23/2018	AP_VOUCHER	00997675	1	P0000320919	B & H PHOTO VI/MAGMA BAGS RIOT BACKPACK (EXTR	0.00	0.00	0.00	206.46
01/29/2018	AP_VOUCHER	00998666	1	P0000320919	B & H PHOTO VI/ON STAGE PRO HEAVY-DUTY DOUBLE	0.00	0.00	0.00	298.55
01/29/2018	AP_VOUCHER	00998666	1	P0000320919	B & H PHOTO VI/ON STAGE PRO HEAVY-DUTY DOUBLE	0.00	0.00	-323.03	0.00
01/29/2018	AP_VOUCHER	00998667	1	P0000320919	B & H PHOTO VI/ATLAS SOUND MS-12 CE - LOW PRO	0.00	0.00	0.00	38.67
01/29/2018	AP_VOUCHER	00998667	1	P0000320919	B & H PHOTO VI/ATLAS SOUND MS-12 CE - LOW PRO	0.00	0.00	-50.63	0.00
01/29/2018	AP_VOUCHER	00998667	11	P0000320919	B & H PHOTO VI/GATOR CASES #GAGR6L	0.00	0.00	0.00	148.15
01/29/2018	AP_VOUCHER	00998667	11	P0000320919	B & H PHOTO VI/GATOR CASES #GAGR6L	0.00	0.00	-193.94	0.00
01/29/2018	AP_VOUCHER	00998667	12	P0000320919	B & H PHOTO VI/SHURE UA507 RACKMOUNT HARDWARE	0.00	0.00	0.00	20.57
01/29/2018	AP_VOUCHER	00998667	12	P0000320919	B & H PHOTO VI/SHURE UA507 RACKMOUNT HARDWARE	0.00	0.00	-20.57	0.00
01/29/2018	AP_VOUCHER	00998667	6	P0000320919	B & H PHOTO VI/ROLLS DB24 STEREO DIRECT INTER	0.00	0.00	-74.35	0.00
01/29/2018	AP_VOUCHER	00998667	7	P0000320919	B & H PHOTO VI/MAGMA BAGS VEKTOR LAPTOP STAND	0.00	0.00	0.00	151.39
01/29/2018	AP_VOUCHER	00998667	7	P0000320919	B & H PHOTO VI/MAGMA BAGS VEKTOR LAPTOP STAND	0.00	0.00	-193.93	0.00
01/29/2018	AP_VOUCHER	00998667	3	P0000320919	B & H PHOTO VI/PEARSTONE 50' CATEE SNAGLESS P	0.00	0.00	0.00	7.39
01/29/2018	AP_VOUCHER	00998667	3	P0000320919	B & H PHOTO VI/PEARSTONE 50' CATEE SNAGLESS P	0.00	0.00	-9.69	0.00
01/29/2018	AP_VOUCHER	00998667	5	P0000320919	B & H PHOTO VI/KOPUL PREMIUM PERFORMANCE 3000	0.00	0.00	0.00	164.52
01/29/2018	AP_VOUCHER	00998667	5	P0000320919	B & H PHOTO VI/KOPUL PREMIUM PERFORMANCE 3000	0.00	0.00	-215.39	0.00
01/29/2018	AP_VOUCHER	00998667	6	P0000320919	B & H PHOTO VI/ROLLS DB24 STEREO DIRECT INTER	0.00	0.00	0.00	66.10
01/29/2018	AP_VOUCHER	00998667	8	P0000320919	B & H PHOTO VI/POLSEN OLM-10 OMDIRECTIONAL LA	0.00	0.00	0.00	188.88
01/29/2018	AP_VOUCHER	00998667	8	P0000320919	B & H PHOTO VI/POLSEN OLM-10 OMDIRECTIONAL LA	0.00	0.00	-247.29	0.00
01/29/2018	AP_VOUCHER	00998667	9	P0000320919	B & H PHOTO VI/INCASE DESIGNS CORP HARDSHELL	0.00	0.00	0.00	141.58
01/29/2018	AP_VOUCHER	00998667	9	P0000320919	B & H PHOTO VI/INCASE DESIGNS CORP HARDSHELL	0.00	0.00	-172.36	0.00
02/01/2018	AP_VOUCHER	00999470	1	P0000320919	B & H PHOTO VI/NEUTRIK 98' ETHERCON CAT6 PATC	0.00	0.00	0.00	241.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0357	63871	4301	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
02/01/2018	AP_VOUCHER	00999470	1	P0000320919	B & H PHOTO VI/NEUTRIK 98' ETHERCON CAT6 PATC	0.00	0.00	-286.51	0.00		
02/21/2018	GL_BD_JRNL	0000397552	4		02/01/2018/Transfer of appropriations for Resourc	225.00	0.00	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384497	1		Project Lead The Way Inc/124748/S67676 Prep of hum	0.00	190.00	0.00	0.00		
02/23/2018	GL_BD_JRNL	0000397751	14		02/23/2018/Transfer of appropriations for 63871 Ca	18.00	0.00	0.00	0.00		
02/26/2018	PO_POENC	0000325590	1	RREQ384497	PROJECT LEAD T/S67676 Prep of human chromosome spr	0.00	-190.00	0.00	0.00		
02/26/2018	PO_POENC	0000325590	1	RREQ384497	PROJECT LEAD T/S67676 Prep of human chromosome spr	0.00	0.00	204.73	0.00		
03/06/2018	GL_BD_JRNL	0000397551	4		02/01/2018/Transfer of appropriations for Resourc	225.00	0.00	0.00	0.00		
04/04/2018	GL_BD_JRNL	0000399635	29		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1411	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	491.37		
04/04/2018	GL_JOURNAL	PCD0399632	1412	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	482.52		
Number of Transactions 77						Totals	95.78	468.00	0.00	-2,542.90	2,915.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	63871	4491	01000	2018					
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318769	5	RREQ375044	B & H PHOTO VI/BEHRINGER X32 40-CHANNEL 25 BUS DIG	0.00	0.00	-2,154.99	0.00
10/12/2017	PO_POENC	0000318769	5	RREQ375044	B & H PHOTO VI/BEHRINGER X32 40-CHANNEL 25 BUS DIG	0.00	0.00	-503.19	0.00
10/12/2017	PO_POENC	0000318769	5	RREQ375044	B & H PHOTO VI/BEHRINGER X32 40-CHANNEL 25 BUS DIG	0.00	0.00	2,154.99	0.00
10/12/2017	PO_POENC	0000318769	4	RREQ375044	B & H PHOTO VI/ODYSSEY INNOVATIVE DESIGNS FLIGHT Z	0.00	0.00	-592.61	0.00
10/12/2017	PO_POENC	0000318769	4	RREQ375044	B & H PHOTO VI/ODYSSEY INNOVATIVE DESIGNS FLIGHT Z	0.00	0.00	-120.68	0.00
10/12/2017	PO_POENC	0000318769	4	RREQ375044	B & H PHOTO VI/ODYSSEY INNOVATIVE DESIGNS FLIGHT Z	0.00	0.00	592.61	0.00
10/12/2017	PO_POENC	0000318769	3	RREQ375044	B & H PHOTO VI/BEHRINGER SD16 1/O STAGE BOX WITH 1	0.00	0.00	-754.24	0.00
10/12/2017	PO_POENC	0000318769	3	RREQ375044	B & H PHOTO VI/BEHRINGER SD16 1/O STAGE BOX WITH 1	0.00	0.00	-176.12	0.00
10/12/2017	PO_POENC	0000318769	3	RREQ375044	B & H PHOTO VI/BEHRINGER SD16 1/O STAGE BOX WITH 1	0.00	0.00	754.24	0.00
10/12/2017	PO_POENC	0000318769	11	RREQ375044	B & H PHOTO VI/SHURE ULX-D DIGITAL WIRELESS SYSTEM	0.00	0.00	-2,049.41	0.00
10/12/2017	PO_POENC	0000318769	11	RREQ375044	B & H PHOTO VI/SHURE ULX-D DIGITAL WIRELESS SYSTEM	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318769	11	RREQ375044	B & H PHOTO VI/SHURE ULX-D DIGITAL WIRELESS SYSTEM	0.00	0.00	2,049.41	0.00
01/29/2018	AP_VOUCHER	00998667	10	P0000320919	B & H PHOTO VI/SHURE ULX-D DIGITAL WIRELES SY	0.00	0.00	0.00	2,087.44
01/29/2018	AP_VOUCHER	00998667	10	P0000320919	B & H PHOTO VI/SHURE ULX-D DIGITAL WIRELES SY	0.00	0.00	-2,049.41	0.00
01/29/2018	AP_VOUCHER	00998667	4	P0000320919	B & H PHOTO VI/BEHRINGER SD16 I/O STGE BOX WI	0.00	0.00	0.00	588.84
01/29/2018	AP_VOUCHER	00998667	4	P0000320919	B & H PHOTO VI/BEHRINGER SD16 I/O STGE BOX WI	0.00	0.00	-754.24	0.00
01/29/2018	AP_VOUCHER	00998667	2	P0000320919	B & H PHOTO VI/BEHRINGER X32 40 CHANNEL 25 BU	0.00	0.00	0.00	1,682.44
01/29/2018	AP_VOUCHER	00998667	2	P0000320919	B & H PHOTO VI/BEHRINGER X32 40 CHANNEL 25 BU	0.00	0.00	-2,154.99	0.00
02/15/2018	AP_VOUCHER	01002159	1	P0000320919	B & H PHOTO VI/ODYSSEY INNOVATIVE DESIGNS FLI	0.00	0.00	0.00	484.78
02/15/2018	AP_VOUCHER	01002159	1	P0000320919	B & H PHOTO VI/ODYSSEY INNOVATIVE DESIGNS FLI	0.00	0.00	-592.61	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>							
0357	63871	4491	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 20					Totals	1,507.74	0.00	0.00	-6,351.24	4,843.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	63871	6491	01000	2018							
DeptID 0357 - Serra High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
01/08/2018	REQ_PREENC	REQ380414	1		B & H Photo Video, Inc./102468/SONY PMW-300K1 XDCA	0.00	23,097.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395441	22		01/17/2018/Transfer of appropriations for 35501 VA	25,120.00	0.00	0.00	0.00		
01/22/2018	PO_POENC	0000323370	1	RREQ380414	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW300K1	0.00	0.00	21,948.68	0.00		
01/22/2018	PO_POENC	0000323370	1	RREQ380414	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW300K1	0.00	-23,097.00	0.00	0.00		
02/01/2018	AP_VOUCHER	00999477	1	P0000323370	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW	0.00	0.00	0.00	7,316.23		
02/01/2018	AP_VOUCHER	00999477	1	P0000323370	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW	0.00	0.00	-21,948.68	0.00		
02/01/2018	AP_VOUCHER	00999477	1	P0000323370	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW	0.00	0.00	0.00	7,316.23		
02/01/2018	AP_VOUCHER	00999477	1	P0000323370	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW	0.00	0.00	0.00	0.00		
02/01/2018	AP_VOUCHER	00999477	1	P0000323370	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW	0.00	0.00	0.00	7,316.22		
02/01/2018	AP_VOUCHER	00999477	1	P0000323370	B & H PHOTO VI/SONY PMW-300K1 XDCAM HD #SOPMW	0.00	0.00	0.00	0.00		
Number of Transactions 10					Totals	3,171.32	25,120.00	0.00	0.00	21,948.68	
Number of Transactions 207					Fund	Totals 0000s	-47,013.95	38,200.00	0.00	-8,894.14	94,108.09
Number of Transactions 207					Resource	Totals 63871	-47,013.95	38,200.00	0.00	-8,894.14	94,108.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	65000	4301	01000	2018							
DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/03/2018	EX_EXSHEET	0000160153	1		No TA, E140688 CBI	0.00	0.00	0.00	8.18		
01/03/2018	EX_EXSHEET	0000160160	1		No TA, E165972 CBI	0.00	0.00	0.00	58.90		
01/03/2018	EX_EXSHEET	0000160167	1		No TA, E165972 CBI	0.00	0.00	0.00	51.66		
01/11/2018	EX_EXSHEET	0000160430	1		No TA, E140688 CBI	0.00	0.00	0.00	13.20		
01/17/2018	EX_EXSHEET	0000160534	1		No TA, E140688 CBI	0.00	0.00	0.00	14.00		
03/01/2018	EX_EXSHEET	0000161647	1		No TA, E140688 CBI	0.00	0.00	0.00	11.99		
03/01/2018	EX_EXSHEET	0000161674	1		No TA, E173208 CBI	0.00	0.00	0.00	2.99		

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

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					
0357	65000	4301	01000	2018					
DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	EX_EXSHEET	0000161671	1		No TA, E173208 CBI	0.00	0.00	0.00	3.49
03/01/2018	EX_EXSHEET	0000161672	1		No TA, E173208 CBI	0.00	0.00	0.00	2.99
03/02/2018	EX_EXSHEET	0000161202	1		No TA, E173208 CBI	0.00	0.00	0.00	11.98
03/02/2018	EX_EXSHEET	0000161203	1		No TA, E173208 CBI	0.00	0.00	0.00	10.78
03/02/2018	EX_EXSHEET	0000161204	1		No TA, E173208 CBI	0.00	0.00	0.00	2.16
03/02/2018	EX_EXSHEET	0000161205	1		No TA, E173208 CBI	0.00	0.00	0.00	2.16
03/02/2018	EX_EXSHEET	0000161206	1		No TA, E173208 CBI	0.00	0.00	0.00	2.16
03/02/2018	EX_EXSHEET	0000161207	1		No TA, E173208 CBI	0.00	0.00	0.00	3.65
03/02/2018	EX_EXSHEET	0000161264	1		No TA, E173208 CBI	0.00	0.00	0.00	1.89
03/02/2018	EX_EXSHEET	0000161265	1		No TA, E173208 CBI	0.00	0.00	0.00	1.29
03/02/2018	EX_EXSHEET	0000161678	1		No TA, E173208 CBI	0.00	0.00	0.00	1.50
03/02/2018	EX_EXSHEET	0000161682	1		No TA, E173208 CBI	0.00	0.00	0.00	1.50
03/02/2018	EX_EXSHEET	0000161684	1		No TA, E173208 CBI	0.00	0.00	0.00	1.08
03/02/2018	EX_EXSHEET	0000161688	1		No TA, E173208 CBI	0.00	0.00	0.00	3.33
03/08/2018	EX_EXSHEET	0000161963	1		No TA, E140688 CBI	0.00	0.00	0.00	20.54
03/12/2018	REQ_PREENC	REQ386445	1		Staples Contract & Commercial Inc/170989/Chenille	0.00	70.44	0.00	0.00
03/12/2018	REQ_PREENC	REQ386445	2		Staples Contract & Commercial Inc/170989/Super Dup	0.00	21.69	0.00	0.00
03/12/2018	REQ_PREENC	REQ386445	3		Staples Contract & Commercial Inc/170989/Super Dup	0.00	21.69	0.00	0.00
03/12/2018	REQ_PREENC	REQ386445	4		Staples Contract & Commercial Inc/170989/JAM Paper	0.00	26.98	0.00	0.00
03/13/2018	EX_EXSHEET	0000162095	1		No TA, E140688 CBI	0.00	0.00	0.00	13.84
03/15/2018	REQ_PREENC	REQ386793	1		Staples Contract & Commercial Inc/170989/SensiCare	0.00	143.99	0.00	0.00
03/15/2018	REQ_PREENC	REQ386793	2		Staples Contract & Commercial Inc/170989/Medline S	0.00	139.99	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	5		Carlex/170989/Item#1139; Ir Verb Poster	0.00	3.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	10		Carlex/170989/Item#1135; Spanish Time Poster	0.00	3.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	9		Carlex/170989/Item#1178; Las Preposiciones Poster	0.00	3.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	8		Carlex/170989/Item#1138; Palabras Interrogativas P	0.00	3.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	7		Carlex/170989/Item#11923; Ser Poster	0.00	3.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	6		Carlex/170989/Item#11921; Estar Poster	0.00	3.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	4		Carlex/170989/Item#11922; Tener Poster	0.00	3.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	3		Carlex/170989/Item#11916; Set of Basic Spanish Pos	0.00	21.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	2		Carlex/170989/Item#1107; Spanish Basics Poster Set	0.00	10.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386833	1		Carlex/170989/Item#1195; Spanish Fundamentals Post	0.00	11.95	0.00	0.00
03/15/2018	PO_POENC	0000326938	1	RREQ386445	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	75.90	0.00
03/15/2018	PO_POENC	0000326938	1	RREQ386445	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	-70.44	0.00	0.00
03/15/2018	PO_POENC	0000326938	2	RREQ386445	STAPLES DC-001/Super Duper Difficult Situations Fu	0.00	0.00	23.37	0.00
03/15/2018	PO_POENC	0000326938	2	RREQ386445	STAPLES DC-001/Super Duper Difficult Situations Fu	0.00	-21.69	0.00	0.00
03/15/2018	PO_POENC	0000326938	3	RREQ386445	STAPLES DC-001/Super Duper "What Would You Do At S	0.00	0.00	23.37	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0357	65000	4301	01000	2018						
DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	PO_POENC	0000326938	4	RREQ386445	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho	0.00		0.00	29.07	0.00
03/15/2018	PO_POENC	0000326938	4	RREQ386445	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho	0.00		-26.98	0.00	0.00
03/15/2018	PO_POENC	0000326938	3	RREQ386445	STAPLES DC-001/Super Duper "What Would You Do At S	0.00		-21.69	0.00	0.00
03/15/2018	PO_POENC	0000326943	1	RREQ386793	STAPLES DC-001/SensiCare Powder-Free Nitrile Exam	0.00		0.00	155.15	0.00
03/15/2018	PO_POENC	0000326943	1	RREQ386793	STAPLES DC-001/SensiCare Powder-Free Nitrile Exam	0.00		-143.99	0.00	0.00
03/15/2018	PO_POENC	0000326943	2	RREQ386793	STAPLES DC-001/Medline SensiCare Nitrile Exam Glov	0.00		0.00	150.84	0.00
03/15/2018	PO_POENC	0000326943	2	RREQ386793	STAPLES DC-001/Medline SensiCare Nitrile Exam Glov	0.00		-139.99	0.00	0.00
03/19/2018	PO_POENC	0000327143	1	RREQ386833	CARLEX/Item#1195; Spanish Fundamentals Poster Set	0.00		0.00	12.88	0.00
03/19/2018	PO_POENC	0000327143	1	RREQ386833	CARLEX/Item#1195; Spanish Fundamentals Poster Set	0.00		-11.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	2	RREQ386833	CARLEX/Item#1107; Spanish Basics Poster Set	0.00		0.00	11.80	0.00
03/19/2018	PO_POENC	0000327143	2	RREQ386833	CARLEX/Item#1107; Spanish Basics Poster Set	0.00		-10.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	3	RREQ386833	CARLEX/Item#11916; Set of Basic Spanish Posters#2	0.00		0.00	23.65	0.00
03/19/2018	PO_POENC	0000327143	3	RREQ386833	CARLEX/Item#11916; Set of Basic Spanish Posters#2	0.00		-21.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	4	RREQ386833	CARLEX/Item#11922; Tener Poster	0.00		0.00	4.26	0.00
03/19/2018	PO_POENC	0000327143	4	RREQ386833	CARLEX/Item#11922; Tener Poster	0.00		-3.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	5	RREQ386833	CARLEX/Item#1139; Ir Verb Poster	0.00		0.00	4.26	0.00
03/19/2018	PO_POENC	0000327143	5	RREQ386833	CARLEX/Item#1139; Ir Verb Poster	0.00		-3.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	6	RREQ386833	CARLEX/Item#11921; Estar Poster	0.00		0.00	4.26	0.00
03/19/2018	PO_POENC	0000327143	6	RREQ386833	CARLEX/Item#11921; Estar Poster	0.00		-3.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	7	RREQ386833	CARLEX/Item#11923; Ser Poster	0.00		0.00	4.26	0.00
03/19/2018	PO_POENC	0000327143	7	RREQ386833	CARLEX/Item#11923; Ser Poster	0.00		-3.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	8	RREQ386833	CARLEX/Item#1138; Palabras Interrogativas Poster	0.00		0.00	4.26	0.00
03/19/2018	PO_POENC	0000327143	8	RREQ386833	CARLEX/Item#1138; Palabras Interrogativas Poster	0.00		-3.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	9	RREQ386833	CARLEX/Item#1178; Las Preposiciones Poster	0.00		0.00	4.26	0.00
03/19/2018	PO_POENC	0000327143	9	RREQ386833	CARLEX/Item#1178; Las Preposiciones Poster	0.00		-3.95	0.00	0.00
03/19/2018	PO_POENC	0000327143	10	RREQ386833	CARLEX/Item#1135; Spanish Time Poster	0.00		0.00	4.26	0.00
03/19/2018	PO_POENC	0000327143	10	RREQ386833	CARLEX/Item#1135; Spanish Time Poster	0.00		-3.95	0.00	0.00
03/20/2018	EX_EXSHEET	0000162302	1		No TA, E140688 CBI	0.00		0.00	0.00	9.06
03/21/2018	EX_EXSHEET	0000161686	1		No TA, E173208 CBI	0.00		0.00	0.00	5.92
03/21/2018	EX_EXSHEET	0000161263	1		No TA, E173208 CBI	0.00		0.00	0.00	1.29
03/21/2018	EX_EXSHEET	0000161262	1		No TA, E173208 CBI	0.00		0.00	0.00	1.99
03/21/2018	EX_EXSHEET	0000161683	1		No TA, E173208 CBI	0.00		0.00	0.00	0.54
03/22/2018	AP_VOUCHER	01008113	1	P0000326943	STAPLES DC-001/SensiCare Powder-Free Nitrile	0.00		0.00	0.00	155.15
03/22/2018	AP_VOUCHER	01008113	1	P0000326943	STAPLES DC-001/SensiCare Powder-Free Nitrile	0.00		0.00	-155.15	0.00
03/22/2018	AP_VOUCHER	01008133	2	P0000326943	STAPLES DC-001/Medline SensiCare Nitrile Exam	0.00		0.00	0.00	150.84
03/22/2018	AP_VOUCHER	01008133	2	P0000326943	STAPLES DC-001/Medline SensiCare Nitrile Exam	0.00		0.00	-150.84	0.00
03/22/2018	EX_EXSHEET	0000162421	1		No TA, E173208 CBI	0.00		0.00	0.00	2.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>							
	0357	65000	4301	01000	2018							
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	EX_EXSHEET	0000162413	1		No TA, E173208 CBI		0.00	0.00	0.00	2.69		
03/22/2018	EX_EXSHEET	0000162420	1		No TA, E173208 CBI		0.00	0.00	0.00	7.03		
03/22/2018	EX_EXSHEET	0000162414	1		No TA, E173208 CBI		0.00	0.00	0.00	1.67		
03/22/2018	EX_EXSHEET	0000162415	1		No TA, E173208 CBI		0.00	0.00	0.00	3.99		
03/22/2018	EX_EXSHEET	0000162416	1		No TA, E173208 CBI		0.00	0.00	0.00	7.28		
03/22/2018	EX_EXSHEET	0000162417	1		No TA, E173208 CBI		0.00	0.00	0.00	4.49		
03/22/2018	EX_EXSHEET	0000162418	1		No TA, E173208 CBI		0.00	0.00	0.00	6.98		
Number of Transactions 88						Totals	-836.94	0.00	0.00	229.86	607.08	
Number of Transactions 88						Fund	Totals 0000s	-836.94	0.00	0.00	229.86	607.08
Number of Transactions 88						Resource	Totals 65000	-836.94	0.00	0.00	229.86	607.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	65003	1107	01000	2018							
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395083	7	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny		0.00	0.00	0.00	11,437.72		
01/31/2018	GL_JOURNAL	PAY0396130	769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14,598.97		
01/31/2018	GL_JOURNAL	PAY0396130	770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	67,693.14		
02/08/2018	GL_JOURNAL	SAL0396734	496	Sep 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	236.40		
02/09/2018	GL_JOURNAL	SAL0396845	328	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-236.40		
02/27/2018	GL_JOURNAL	PAY0397911	773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,839.99		
02/27/2018	GL_JOURNAL	PAY0397911	774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67,693.14		
04/03/2018	GL_JOURNAL	PAY0399498	769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67,693.14		
04/03/2018	GL_JOURNAL	PAY0399498	768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,825.77		
Number of Transactions 9						Totals	-258,781.87	0.00	0.00	0.00	258,781.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	65003	1162	01000	2018							
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14		
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 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>					
	0357	65003	1162	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84
02/27/2018	GL_JOURNAL	PAY0397911	2013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	739	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	740	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	954.68
04/06/2018	GL_JOURNAL	PAY0399844	697	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	698	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40
Number of Transactions 11						Totals	-7,109.17	0.00	0.00	7,109.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2101	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,562.67
02/27/2018	GL_JOURNAL	PAY0397911	4004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,496.96
04/03/2018	GL_JOURNAL	PAY0399498	4048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,343.69
Number of Transactions 3						Totals	-38,403.32	0.00	0.00	38,403.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2104	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	821.13
Number of Transactions 1						Totals	-821.13	0.00	0.00	821.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2151	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	772.49
02/07/2018	GL_JOURNAL	PAY0396623	1896	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	421.12

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2151	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	279.40
03/07/2018	GL_JOURNAL	PAY0398455	1617	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	78.96
04/03/2018	GL_JOURNAL	PAY0399498	4595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.80
Number of Transactions 5						Totals	-1,617.77	0.00	0.00	1,617.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	2154	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.80
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3101	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395083	8	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	1,650.46
01/31/2018	GL_JOURNAL	PAY0396130	8879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,106.63
01/31/2018	GL_JOURNAL	PAY0396130	8880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,027.97
02/07/2018	GL_JOURNAL	PAY0396623	4106	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	4107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	159.16
02/08/2018	GL_JOURNAL	SAL0396734	497	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	34.11
02/09/2018	GL_JOURNAL	SAL0396845	329	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-34.11
02/27/2018	GL_JOURNAL	PAY0397911	9896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,141.41
02/27/2018	GL_JOURNAL	PAY0397911	9897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,060.15
03/07/2018	GL_JOURNAL	PAY0398455	3597	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48
03/07/2018	GL_JOURNAL	PAY0398455	3598	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.22
04/03/2018	GL_JOURNAL	PAY0399498	9971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,162.09
04/03/2018	GL_JOURNAL	PAY0399498	9972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,118.91
04/06/2018	GL_JOURNAL	PAY0399844	3188	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	3189	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.74
Number of Transactions 15						Totals	-32,631.44	0.00	0.00	32,631.44

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3201	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,897.40
02/27/2018	GL_JOURNAL	PAY0397911	10609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,897.40
04/03/2018	GL_JOURNAL	PAY0399498	10687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,897.40
Number of Transactions 3						Totals	-5,692.20	0.00	0.00	5,692.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3202	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	127.53
01/31/2018	GL_JOURNAL	PAY0396130	11237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,106.41
02/27/2018	GL_JOURNAL	PAY0397911	12361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,798.32
04/03/2018	GL_JOURNAL	PAY0399498	12428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,072.40
Number of Transactions 4						Totals	-6,104.66	0.00	0.00	6,104.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3301	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395083	9	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	165.84
01/31/2018	GL_JOURNAL	PAY0396130	13914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	502.87
01/31/2018	GL_JOURNAL	PAY0396130	13915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,749.46
02/07/2018	GL_JOURNAL	PAY0396623	6196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.43
02/07/2018	GL_JOURNAL	PAY0396623	6197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	27.47
02/08/2018	GL_JOURNAL	SAL0396734	498	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	3.43
02/09/2018	GL_JOURNAL	SAL0396845	330	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-3.43
02/27/2018	GL_JOURNAL	PAY0397911	15339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	215.21
02/27/2018	GL_JOURNAL	PAY0397911	15340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,763.10
03/07/2018	GL_JOURNAL	PAY0398455	5369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57
03/07/2018	GL_JOURNAL	PAY0398455	5370	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	15434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	224.14
04/03/2018	GL_JOURNAL	PAY0399498	15435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,755.72
04/06/2018	GL_JOURNAL	PAY0399844	4772	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.70
04/06/2018	GL_JOURNAL	PAY0399844	4771	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.57

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

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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>					
0357	65003	3301	01000	2018					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15 Totals -6,435.93 0.00 0.00 0.00 6,435.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	65003	3302	01000	2018					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16485	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	70.53
01/31/2018	GL_JOURNAL	PAY0396130	16486	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,096.64
02/07/2018	GL_JOURNAL	PAY0396623	7495	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	32.21
02/27/2018	GL_JOURNAL	PAY0397911	18084	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	897.85
03/07/2018	GL_JOURNAL	PAY0398455	6544	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	6.04
04/03/2018	GL_JOURNAL	PAY0399498	18217	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,025.82

Number of Transactions 6 Totals -3,129.09 0.00 0.00 0.00 3,129.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	65003	3421	01000	2018					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18706	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	18707	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	102.00
02/27/2018	GL_JOURNAL	PAY0397911	20344	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	20345	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	102.00
04/03/2018	GL_JOURNAL	PAY0399498	20487	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	20488	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	102.00

Number of Transactions 6 Totals -397.80 0.00 0.00 0.00 397.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	65003	3431	01000	2018					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20515	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.80
01/31/2018	GL_JOURNAL	PAY0396130	20516	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	88.58
02/27/2018	GL_JOURNAL	PAY0397911	22153	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	98.78
04/03/2018	GL_JOURNAL	PAY0399498	22308	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	98.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0357	65003	3431	01000	2018						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-289.94	0.00	0.00	289.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	65003	3441	01000	2018						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22620	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	22621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	936.00	
02/27/2018	GL_JOURNAL	PAY0397911	24257	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	24258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	936.00	
04/03/2018	GL_JOURNAL	PAY0399498	24418	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	24419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	936.00	
Number of Transactions 6						Totals	-3,497.76	0.00	0.00	3,497.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	65003	3451	01000	2018						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.88	
01/31/2018	GL_JOURNAL	PAY0396130	24428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	812.82	
02/27/2018	GL_JOURNAL	PAY0397911	26064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	906.42	
04/03/2018	GL_JOURNAL	PAY0399498	26238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	906.42	
Number of Transactions 4						Totals	-2,660.54	0.00	0.00	2,660.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	65003	3461	01000	2018						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,858.40	
01/31/2018	GL_JOURNAL	PAY0396130	26521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,209.60	
02/27/2018	GL_JOURNAL	PAY0397911	28156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,858.40	
02/27/2018	GL_JOURNAL	PAY0397911	28157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,209.60	
04/03/2018	GL_JOURNAL	PAY0399498	28331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,858.40	
04/03/2018	GL_JOURNAL	PAY0399498	28332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,209.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	65003	3461	01000	2018				
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 6 Totals -48,204.00 0.00 0.00 0.00 48,204.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	65003	3471	01000	2018					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28305	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	292.92
01/31/2018	GL_JOURNAL	PAY0396130	28306	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	15,950.86
02/27/2018	GL_JOURNAL	PAY0397911	29942	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	16,648.06
04/03/2018	GL_JOURNAL	PAY0399498	30128	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	16,648.06

Number of Transactions 4 Totals -49,539.90 0.00 0.00 0.00 49,539.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	65003	3501	01000	2018					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/10/2018	GL_JOURNAL	SAL0395083	10	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny			0.00	0.00	0.00	5.72
01/31/2018	GL_JOURNAL	PAY0396130	30928	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	34.01
01/31/2018	GL_JOURNAL	PAY0396130	30927	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.45
02/07/2018	GL_JOURNAL	PAY0396623	9053	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PAY0396623	9054	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.95
02/08/2018	GL_JOURNAL	SAL0396734	499	Sep 17	01/31/2018/Transfer salary expenses incurred betwe			0.00	0.00	0.00	0.12
02/09/2018	GL_JOURNAL	SAL0396845	331	RevJ396734	01/31/2018/Correct and reverse duplicate lines in			0.00	0.00	0.00	-0.12
02/27/2018	GL_JOURNAL	PAY0397911	32850	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.44
02/27/2018	GL_JOURNAL	PAY0397911	32851	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	34.23
03/07/2018	GL_JOURNAL	PAY0398455	7889	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7890	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	33070	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7.73
04/03/2018	GL_JOURNAL	PAY0399498	33071	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	34.33
04/06/2018	GL_JOURNAL	PAY0399844	7081	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	7082	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.16

Number of Transactions 15 Totals -132.97 0.00 0.00 0.00 132.97

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

PeopleSoft GL
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>					
	0357	65003	3502	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.46
01/31/2018	GL_JOURNAL	PAY0396130	33494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.17
02/07/2018	GL_JOURNAL	PAY0396623	10347	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	35595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.87
03/07/2018	GL_JOURNAL	PAY0398455	9055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.71
Number of Transactions 6						Totals	-20.45	0.00	0.00	20.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65003	3601	01000	2018					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395083	11	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	319.11
02/08/2018	GL_JOURNAL	PWC0396644	3912	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,888.64
02/08/2018	GL_JOURNAL	PWC0396644	3907	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	3908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3909	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	407.31
02/08/2018	GL_JOURNAL	PWC0396644	3910	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	3911	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.75
02/08/2018	GL_JOURNAL	SAL0396734	500	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	6.60
02/09/2018	GL_JOURNAL	SAL0396845	332	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-6.60
03/08/2018	GL_JOURNAL	PWC0398498	4105	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	4106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	414.04
03/08/2018	GL_JOURNAL	PWC0398498	4107	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	4108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	4109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,888.64
04/06/2018	GL_JOURNAL	PWC0399857	3955	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	3956	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	3957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	413.64
04/06/2018	GL_JOURNAL	PWC0399857	3958	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	3959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.64
04/06/2018	GL_JOURNAL	PWC0399857	3960	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,888.64
Number of Transactions 20						Totals	-7,418.35	0.00	0.00	7,418.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	65003	3602	01000	2018						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8648	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	8649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.91	
02/08/2018	GL_JOURNAL	PWC0396644	8650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.75	
02/08/2018	GL_JOURNAL	PWC0396644	8651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.55	
02/08/2018	GL_JOURNAL	PWC0396644	8652	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	378.40	
03/08/2018	GL_JOURNAL	PWC0398498	8901	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	8902	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.80	
03/08/2018	GL_JOURNAL	PWC0398498	8903	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	320.77	
04/06/2018	GL_JOURNAL	PWC0399857	8724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	8725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	372.29	
Number of Transactions 10						Totals	-1,142.32	0.00	0.00	1,142.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	65003	3701	01000	2018						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395083	12	Jul Aug	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	83.50	
02/07/2018	GL_JOURNAL	PRM0396641	1754	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	106.57	
02/07/2018	GL_JOURNAL	PRM0396641	1755	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	494.16	
02/08/2018	GL_JOURNAL	SAL0396734	501	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	1.73	
02/09/2018	GL_JOURNAL	SAL0396845	333	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-1.73	
03/08/2018	GL_JOURNAL	PRM0398496	1693	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	108.33	
03/08/2018	GL_JOURNAL	PRM0398496	1694	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	494.16	
04/06/2018	GL_JOURNAL	PRM0399856	1690	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	108.23	
04/06/2018	GL_JOURNAL	PRM0399856	1691	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	494.16	
Number of Transactions 9						Totals	-1,889.11	0.00	0.00	1,889.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	65003	3702	01000	2018					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4196	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PRM0396641	4197	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.80
03/08/2018	GL_JOURNAL	PRM0398496	4059	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.00
04/06/2018	GL_JOURNAL	PRM0399856	4065	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0357	65003	3702	01000	2018							
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	-34.12	0.00	0.00	0.00	34.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	65003	3985	01000	2018							
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.95		
01/31/2018	GL_JOURNAL	PAY0396130	35761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	96.94		
02/27/2018	GL_JOURNAL	PAY0397911	37910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.31		
02/27/2018	GL_JOURNAL	PAY0397911	37911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.94		
04/03/2018	GL_JOURNAL	PAY0399498	38179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.31		
04/03/2018	GL_JOURNAL	PAY0399498	38180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.94		
Number of Transactions 6						Totals	-357.39	0.00	0.00	0.00	357.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	65003	3995	01000	2018							
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.95		
01/31/2018	GL_JOURNAL	PAY0396130	37601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.75		
02/27/2018	GL_JOURNAL	PAY0397911	39748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.43		
04/03/2018	GL_JOURNAL	PAY0399498	40028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.09		
Number of Transactions 4						Totals	-43.22	0.00	0.00	0.00	43.22	
Number of Transactions 177						Fund	Totals 0000s	-476,455.25	0.00	0.00	0.00	476,455.25
Number of Transactions 177						Resource	Totals 65003	-476,455.25	0.00	0.00	0.00	476,455.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	65008	2262	01000	2018							
	DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65008	2262	01000	2018					
	DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	149.73
02/07/2018	GL_JOURNAL	PAY0396623	2470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	106.99
02/27/2018	GL_JOURNAL	PAY0397911	5957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	134.12
03/07/2018	GL_JOURNAL	PAY0398455	2137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.20
04/03/2018	GL_JOURNAL	PAY0399498	5990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.20
04/06/2018	GL_JOURNAL	PAY0399844	1908	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	107.73
Number of Transactions 6						Totals	-548.97	0.00	0.00	548.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65008	3202	01000	2018					
	DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.75
02/07/2018	GL_JOURNAL	PAY0396623	4798	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.88
02/27/2018	GL_JOURNAL	PAY0397911	12359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.01
04/06/2018	GL_JOURNAL	PAY0399844	3723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.75
Number of Transactions 4						Totals	-37.39	0.00	0.00	37.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65008	3302	01000	2018					
	DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.45
02/07/2018	GL_JOURNAL	PAY0396623	7493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.19
02/27/2018	GL_JOURNAL	PAY0397911	18082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.27
03/07/2018	GL_JOURNAL	PAY0398455	6542	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.93
04/03/2018	GL_JOURNAL	PAY0399498	18215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.93
04/06/2018	GL_JOURNAL	PAY0399844	5898	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.24
Number of Transactions 6						Totals	-42.01	0.00	0.00	42.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	65008	3502	01000	2018					
	DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed 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						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>						
	0357	65008	3502	01000	2018						
	DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	10345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	35593	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	9053	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	35850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	8201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 6						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>						
	0357	65008	3602	01000	2018						
	DeptID 0357 - Serra High Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8653	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.99	
02/08/2018	GL_JOURNAL	PWC0396644	8654	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.18	
03/08/2018	GL_JOURNAL	PWC0398498	8905	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.74	
03/08/2018	GL_JOURNAL	PWC0398498	8904	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PWC0399857	8726	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PWC0399857	8727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.01	
Number of Transactions 6						Totals	-15.32	0.00	0.00	15.32	
Number of Transactions 28						Fund	Totals 0000s	-643.96	0.00	0.00	643.96
Number of Transactions 28						Resource	Totals 65008	-643.96	0.00	0.00	643.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81500	2201	01000	2018						
	DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	79		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396408	10	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	22,144.62	
02/05/2018	GL_JOURNAL	0000396419	10	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	21,834.68	
02/05/2018	GL_JOURNAL	0000396424	10	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	21,402.86	
02/05/2018	GL_JOURNAL	0000396428	10	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	28,842.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0357	81500	2201	01000	2018						
	DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396432	10	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	18,449.15	
02/23/2018	GL_JOURNAL	0000396409	10	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	24,645.55	
02/27/2018	GL_JOURNAL	PAY0397911	5135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,526.89	
04/03/2018	GL_JOURNAL	PAY0399498	5182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22,884.71	
Number of Transactions 9						Totals	-179,731.22	0.00	0.00	0.00	179,731.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81500	2320	01000	2018						
	DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	80		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396430	10	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00		0.00	0.00	23,338.98	
02/27/2018	GL_JOURNAL	PAY0397911	6276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,334.14	
04/03/2018	GL_JOURNAL	PAY0399498	6315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,334.14	
Number of Transactions 4						Totals	-30,007.26	0.00	0.00	0.00	30,007.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	81500	3202	01000	2018						
	DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	81		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396408	11	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	3,414.82	
02/05/2018	GL_JOURNAL	0000396419	11	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	3,342.25	
02/05/2018	GL_JOURNAL	0000396424	11	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	3,275.18	
02/05/2018	GL_JOURNAL	0000396428	11	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	4,430.66	
02/05/2018	GL_JOURNAL	0000396430	11	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00		0.00	0.00	3,624.74	
02/05/2018	GL_JOURNAL	0000396432	11	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	2,819.84	
02/23/2018	GL_JOURNAL	0000396409	11	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	3,778.79	
02/27/2018	GL_JOURNAL	PAY0397911	12356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,550.54	
04/03/2018	GL_JOURNAL	PAY0399498	12425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,735.24	
Number of Transactions 10						Totals	-31,972.06	0.00	0.00	0.00	31,972.06

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	81500	3302	01000	2018					
	DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	82		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396408	12	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	1,515.50
02/05/2018	GL_JOURNAL	0000396419	12	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	1,670.37
02/05/2018	GL_JOURNAL	0000396424	12	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	1,637.32
02/05/2018	GL_JOURNAL	0000396428	12	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	2,206.45
02/05/2018	GL_JOURNAL	0000396430	12	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr		0.00	0.00	0.00	1,790.63
02/05/2018	GL_JOURNAL	0000396432	12	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	1,411.34
02/23/2018	GL_JOURNAL	0000396409	12	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	1,885.37
02/27/2018	GL_JOURNAL	PAY0397911	18079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,749.97
04/03/2018	GL_JOURNAL	PAY0399498	18212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,006.81
Number of Transactions 10						Totals	-15,873.76	0.00	0.00	15,873.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	81500	3431	01000	2018					
	DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	83		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396408	13	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	51.00
02/05/2018	GL_JOURNAL	0000396419	13	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	51.00
02/05/2018	GL_JOURNAL	0000396424	13	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	51.00
02/05/2018	GL_JOURNAL	0000396428	13	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	51.00
02/05/2018	GL_JOURNAL	0000396430	13	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr		0.00	0.00	0.00	33.65
02/05/2018	GL_JOURNAL	0000396432	13	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	47.45
02/23/2018	GL_JOURNAL	0000396409	13	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	22150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.22
04/03/2018	GL_JOURNAL	PAY0399498	22305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.22
Number of Transactions 10						Totals	-470.54	0.00	0.00	470.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	81500	3451	01000	2018					
	DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	84		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396408	14	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	468.00
02/05/2018	GL_JOURNAL	0000396419	14	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	468.00

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81500	3451	01000	2018						
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396424	14	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	468.00	
02/05/2018	GL_JOURNAL	0000396428	14	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	468.00	
02/05/2018	GL_JOURNAL	0000396430	14	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	308.90	
02/05/2018	GL_JOURNAL	0000396432	14	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	435.25	
02/23/2018	GL_JOURNAL	0000396409	14	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	26061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	616.83	
04/03/2018	GL_JOURNAL	PAY0399498	26235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	616.83	
Number of Transactions 10						Totals	-4,317.81	0.00	0.00	4,317.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81500	3471	01000	2018						
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	85		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396408	15	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	13,934.40	
02/05/2018	GL_JOURNAL	0000396419	15	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,776.40	
02/05/2018	GL_JOURNAL	0000396424	15	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,409.20	
02/05/2018	GL_JOURNAL	0000396428	15	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	7,443.60	
02/05/2018	GL_JOURNAL	0000396430	15	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	2,250.07	
02/05/2018	GL_JOURNAL	0000396432	15	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	9,719.27	
02/23/2018	GL_JOURNAL	0000396409	15	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	9,480.00	
02/27/2018	GL_JOURNAL	PAY0397911	29939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,354.26	
04/03/2018	GL_JOURNAL	PAY0399498	30126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,354.26	
Number of Transactions 10						Totals	-70,721.46	0.00	0.00	70,721.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	81500	3502	01000	2018						
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	86		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396408	16	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	9.90	
02/05/2018	GL_JOURNAL	0000396419	16	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	10.93	
02/05/2018	GL_JOURNAL	0000396424	16	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	10.69	
02/05/2018	GL_JOURNAL	0000396428	16	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	14.44	
02/05/2018	GL_JOURNAL	0000396430	16	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	11.66	

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

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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>					
	0357	81500	3502	01000	2018					
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396432	16	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	9.22	
02/23/2018	GL_JOURNAL	0000396409	16	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	12.33	
02/27/2018	GL_JOURNAL	PAY0397911	35590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.43	
04/03/2018	GL_JOURNAL	PAY0399498	35847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.11	
Number of Transactions 10						Totals	-103.71	0.00	0.00	103.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	81500	3602	01000	2018					
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	87		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396408	17	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	617.83	
02/05/2018	GL_JOURNAL	0000396419	17	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	609.19	
02/05/2018	GL_JOURNAL	0000396424	17	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	597.14	
02/05/2018	GL_JOURNAL	0000396428	17	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	804.71	
02/05/2018	GL_JOURNAL	0000396430	17	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	693.17	
02/05/2018	GL_JOURNAL	0000396432	17	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	514.73	
02/23/2018	GL_JOURNAL	0000396409	17	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	687.61	
03/08/2018	GL_JOURNAL	PWC0398498	8906	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	93.02	
03/08/2018	GL_JOURNAL	PWC0398498	8907	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	544.80	
04/06/2018	GL_JOURNAL	PWC0399857	8728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.02	
04/06/2018	GL_JOURNAL	PWC0399857	8729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	638.48	
Number of Transactions 12						Totals	-5,893.70	0.00	0.00	5,893.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0357	81500	3702	01000	2018				
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	88		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	4060	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.47
03/08/2018	GL_JOURNAL	PRM0398496	4061	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.92
04/06/2018	GL_JOURNAL	PRM0399856	4066	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.47
04/06/2018	GL_JOURNAL	PRM0399856	4067	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.34

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

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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>							
0357	81500	3702	01000	2018							
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5					Totals	-70.20	0.00	0.00	0.00	70.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	81500	3995	01000	2018							
DeptID 0357 - Serra High Resource 81500 - Ongoing And Major Maintenance: Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396203	89		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396408	18	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	25.02		
02/05/2018	GL_JOURNAL	0000396419	18	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	24.30		
02/05/2018	GL_JOURNAL	0000396424	18	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	24.06		
02/05/2018	GL_JOURNAL	0000396428	18	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	31.00		
02/05/2018	GL_JOURNAL	0000396430	18	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Serr	0.00	0.00	0.00	26.00		
02/05/2018	GL_JOURNAL	0000396432	18	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	20.50		
02/23/2018	GL_JOURNAL	0000396409	18	No Jrnl Ref	02/05/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	26.75		
02/27/2018	GL_JOURNAL	PAY0397911	39745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.67		
04/03/2018	GL_JOURNAL	PAY0399498	40025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.31		
Number of Transactions 10					Totals	-249.61	0.00	0.00	0.00	249.61	
Number of Transactions 100					Fund	Totals 0000s	-339,411.33	0.00	0.00	0.00	339,411.33
Number of Transactions 100					Resource	Totals 81500	-339,411.33	0.00	0.00	0.00	339,411.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	96000	1157	01000	2018							
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	97		01/17/2018/Transfer ABS deposits to various school	1,000.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395446	98		01/17/2018/Transfer ABS deposits to various school	750.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395446	95		01/17/2018/Transfer ABS deposits to various school	850.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395446	96		01/17/2018/Transfer ABS deposits to various school	300.00	0.00	0.00	0.00		
01/24/2018	GL_BD_JRNL	0000395842	4		01/24/2018/Transfer appropriations in resource 960	-10,260.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	265	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	680.70		

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	1157	01000	2018						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396639	100		01/31/2018/Transfer appropriations to various scho	450.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	101		01/31/2018/Transfer appropriations to various scho	300.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	144		02/21/2018/Transfer appropriations to various scho	400.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.85	
02/27/2018	GL_JOURNAL	PAY0397911	1388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	357.27	
03/07/2018	GL_JOURNAL	PAY0398455	251	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	36.34	
03/07/2018	GL_JOURNAL	PAY0398455	255	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	969.15	
03/20/2018	GL_BD_JRNL	0000399148	132		03/20/2018/Transfer appropriations to various scho	450.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	133		03/20/2018/Transfer appropriations to various scho	400.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	134		03/20/2018/Transfer appropriations to various scho	300.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	-7,329.88	-5,060.00	0.00	0.00	2,269.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	1192	01000	2018						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	1218	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	481.97	
Number of Transactions 2						Totals	-639.54	0.00	0.00	0.00	639.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	1957	01000	2018						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	275.75	
02/07/2018	GL_JOURNAL	PAY0396623	1604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	260.80	
Number of Transactions 2						Totals	-536.55	0.00	0.00	0.00	536.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	96000	3101	01000	2018						
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.80	
02/07/2018	GL_JOURNAL	PAY0396623	4094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0357	96000	3101	01000	2018					
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.09
02/27/2018	GL_JOURNAL	PAY0397911	9892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.68
03/07/2018	GL_JOURNAL	PAY0398455	3591	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	74.76
Number of Transactions 5						Totals	-191.96	0.00	0.00	191.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	96000	3301	01000	2018					
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.00
01/31/2018	GL_JOURNAL	PAY0396130	13907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.05
02/07/2018	GL_JOURNAL	PAY0396623	6182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.78
02/07/2018	GL_JOURNAL	PAY0396623	6189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	49.03
02/27/2018	GL_JOURNAL	PAY0397911	15334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.29
02/27/2018	GL_JOURNAL	PAY0397911	15336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.12
03/07/2018	GL_JOURNAL	PAY0398455	5362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.50
03/07/2018	GL_JOURNAL	PAY0398455	5366	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	74.14
Number of Transactions 8						Totals	-179.91	0.00	0.00	179.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	96000	3501	01000	2018					
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.14
01/31/2018	GL_JOURNAL	PAY0396130	30920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	9046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	32845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	32847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17
03/07/2018	GL_JOURNAL	PAY0398455	7882	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7886	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.48
Number of Transactions 8						Totals	-1.68	0.00	0.00	1.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0357	96000	3601	01000	2018						
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3916	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.99
02/08/2018	GL_JOURNAL	PWC0396644	3913	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.28
02/08/2018	GL_JOURNAL	PWC0396644	3914	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.69
02/08/2018	GL_JOURNAL	PWC0396644	3915	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.01
03/08/2018	GL_JOURNAL	PWC0398498	4111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PWC0398498	4115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.04
03/08/2018	GL_JOURNAL	PWC0398498	4112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.45
03/08/2018	GL_JOURNAL	PWC0398498	4114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.97
Number of Transactions 10						Totals	-96.15	0.00	0.00	96.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	96000	4301	01000	2018						
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	PO_POENC	0000319994	1	RREQ376879	OFFICE DEPOT/Office Depot(R) Brand College-Ruled N	0.00	0.00	1.50	0.00	0.00
11/01/2017	PO_POENC	0000319994	1	RREQ376879	OFFICE DEPOT/Office Depot(R) Brand College-Ruled N	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319994	1	RREQ376879	OFFICE DEPOT/Office Depot(R) Brand College-Ruled N	0.00	0.00	-1.50	0.00	0.00
11/01/2017	PO_POENC	0000319994	2	RREQ376879	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	3.89	0.00	0.00
11/01/2017	PO_POENC	0000319994	2	RREQ376879	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319994	2	RREQ376879	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-3.89	0.00	0.00
11/01/2017	PO_POENC	0000319994	3	RREQ376879	OFFICE DEPOT/PaperPro(R) inSPIRE 15 Compact Staple	0.00	0.00	13.35	0.00	0.00
11/01/2017	PO_POENC	0000319994	3	RREQ376879	OFFICE DEPOT/PaperPro(R) inSPIRE 15 Compact Staple	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319994	3	RREQ376879	OFFICE DEPOT/PaperPro(R) inSPIRE 15 Compact Staple	0.00	0.00	-13.35	0.00	0.00
11/01/2017	PO_POENC	0000319994	4	RREQ376879	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	15.07	0.00	0.00
11/01/2017	PO_POENC	0000319994	4	RREQ376879	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319994	4	RREQ376879	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-15.07	0.00	0.00
11/01/2017	PO_POENC	0000319994	5	RREQ376879	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	2.22	0.00	0.00
11/01/2017	PO_POENC	0000319994	5	RREQ376879	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319994	5	RREQ376879	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-2.22	0.00	0.00
11/01/2017	PO_POENC	0000319994	6	RREQ376879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.53	0.00	0.00
11/01/2017	PO_POENC	0000319994	6	RREQ376879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319994	6	RREQ376879	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.53	0.00	0.00
11/01/2017	PO_POENC	0000319994	7	RREQ376879	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	3.92	0.00	0.00
11/01/2017	PO_POENC	0000319994	7	RREQ376879	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	0.00	0.00	0.00

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

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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						
0357	96000	4301	01000	2018						
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	PO_POENC	0000319994	7	RREQ376879	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		0.00	-3.92	0.00
11/01/2017	REQ_PREENC	REQ376879	4		Office Depot/170989/Energizer(R) Max(R) Alkaline A	0.00		-13.99	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	5		Office Depot/170989/EXPO(R) Dry-Erase Soft-Pile Er	0.00		2.06	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	5		Office Depot/170989/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	5		Office Depot/170989/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-2.06	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	6		Office Depot/170989/EXPO(R) Low-Odor Dry-Erase Mar	0.00		6.99	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	6		Office Depot/170989/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	6		Office Depot/170989/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-6.99	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	7		Office Depot/170989/Post-it(R) Arrow Printed Flags	0.00		3.64	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	7		Office Depot/170989/Post-it(R) Arrow Printed Flags	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	7		Office Depot/170989/Post-it(R) Arrow Printed Flags	0.00		-3.64	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	1		Office Depot/170989/Office Depot(R) Brand College-	0.00		1.39	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	1		Office Depot/170989/Office Depot(R) Brand College-	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	1		Office Depot/170989/Office Depot(R) Brand College-	0.00		-1.39	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	2		Office Depot/170989/Swingline(R) 545(TM) Standard	0.00		3.61	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	2		Office Depot/170989/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	2		Office Depot/170989/Swingline(R) 545(TM) Standard	0.00		-3.61	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	3		Office Depot/170989/PaperPro(R) inSPIRE 15 Compact	0.00		12.39	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	3		Office Depot/170989/PaperPro(R) inSPIRE 15 Compact	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	3		Office Depot/170989/PaperPro(R) inSPIRE 15 Compact	0.00		-12.39	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	4		Office Depot/170989/Energizer(R) Max(R) Alkaline A	0.00		13.99	0.00	0.00
11/01/2017	REQ_PREENC	REQ376879	4		Office Depot/170989/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320268	1	RREQ377251	FOLLETT EDUCAT/Book; The absolutely true diary of	0.00		0.00	1,807.74	0.00
11/06/2017	PO_POENC	0000320268	1	RREQ377251	FOLLETT EDUCAT/Book; The absolutely true diary of	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320268	1	RREQ377251	FOLLETT EDUCAT/Book; The absolutely true diary of	0.00		0.00	-1,807.74	0.00
11/08/2017	PO_POENC	0000320443	1	RREQ377521	TEACHER'S-002/Book; IB4885; La Guerra Sucia - Nove	0.00		0.00	398.68	0.00
11/08/2017	PO_POENC	0000320443	1	RREQ377521	TEACHER'S-002/Book; IB4885; La Guerra Sucia - Nove	0.00		0.00	0.00	0.00
11/08/2017	PO_POENC	0000320443	1	RREQ377521	TEACHER'S-002/Book; IB4885; La Guerra Sucia - Nove	0.00		0.00	-398.68	0.00
01/18/2018	REQ_PREENC	REQ381406	1		Follett Educational Services/170989/Book; Item#123	0.00		18.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381406	2		Follett Educational Services/170989/Book; Item#123	0.00		18.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381406	3		Follett Educational Services/170989/Book; Item#128	0.00		16.24	0.00	0.00
01/18/2018	REQ_PREENC	REQ381406	4		Follett Educational Services/170989/Book; Item#163	0.00		644.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381406	5		Follett Educational Services/170989/Book; Item# 14	0.00		51.27	0.00	0.00
01/18/2018	REQ_PREENC	REQ381406	6		Follett Educational Services/170989/Book; Item#148	0.00		92.07	0.00	0.00
01/18/2018	REQ_PREENC	REQ381406	7		Follett Educational Services/170989/Book; Item#355	0.00		625.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381406	8		Follett Educational Services/170989/Book; Item#393	0.00		105.00	0.00	0.00
01/18/2018	PO_POENC	0000323190	1	RREQ381406	FOLLETT EDUCAT/Book; Item#1231YE8; AP Biology 2018	0.00		0.00	19.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0357	96000	4301	01000	2018						
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323190	1	RREQ381406	FOLLETT EDUCAT/Book; Item#1231YE8; AP Biology 2018	0.00		-18.00	0.00	0.00
01/18/2018	PO_POENC	0000323190	2	RREQ381406	FOLLETT EDUCAT/Book; Item#1231VE6; AP U.S. history	0.00		0.00	19.40	0.00
01/18/2018	PO_POENC	0000323190	2	RREQ381406	FOLLETT EDUCAT/Book; Item#1231VE6; AP U.S. history	0.00		-18.00	0.00	0.00
01/18/2018	PO_POENC	0000323190	3	RREQ381406	FOLLETT EDUCAT/Book; Item#1285PF3; Cracking the AP	0.00		0.00	17.50	0.00
01/18/2018	PO_POENC	0000323190	3	RREQ381406	FOLLETT EDUCAT/Book; Item#1285PF3; Cracking the AP	0.00		-16.24	0.00	0.00
01/18/2018	PO_POENC	0000323190	4	RREQ381406	FOLLETT EDUCAT/Book; Item#16334L8; Lord of the Fli	0.00		0.00	694.18	0.00
01/18/2018	PO_POENC	0000323190	4	RREQ381406	FOLLETT EDUCAT/Book; Item#16334L8; Lord of the Fli	0.00		-644.25	0.00	0.00
01/18/2018	PO_POENC	0000323190	5	RREQ381406	FOLLETT EDUCAT/Book; Item# 1489BF6; SAT prep 2018	0.00		0.00	55.24	0.00
01/18/2018	PO_POENC	0000323190	5	RREQ381406	FOLLETT EDUCAT/Book; Item# 1489BF6; SAT prep 2018	0.00		-51.27	0.00	0.00
01/18/2018	PO_POENC	0000323190	6	RREQ381406	FOLLETT EDUCAT/Book; Item#1489CF3; SAT Prep Plus 2	0.00		0.00	99.21	0.00
01/18/2018	PO_POENC	0000323190	6	RREQ381406	FOLLETT EDUCAT/Book; Item#1489CF3; SAT Prep Plus 2	0.00		-92.07	0.00	0.00
01/18/2018	PO_POENC	0000323190	7	RREQ381406	FOLLETT EDUCAT/Book; Item#35598V0; To Kill a Mocki	0.00		0.00	673.98	0.00
01/18/2018	PO_POENC	0000323190	7	RREQ381406	FOLLETT EDUCAT/Book; Item#35598V0; To Kill a Mocki	0.00		-625.50	0.00	0.00
01/18/2018	PO_POENC	0000323190	8	RREQ381406	FOLLETT EDUCAT/Book; Item#39373F8; Pygmalion	0.00		0.00	113.14	0.00
01/18/2018	PO_POENC	0000323190	8	RREQ381406	FOLLETT EDUCAT/Book; Item#39373F8; Pygmalion	0.00		-105.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999751	1	P0000323190	FOLLETT EDUCAT/Book; Item#1231YE8; AP Biology	0.00		0.00	0.00	19.40
02/02/2018	AP_VOUCHER	00999751	1	P0000323190	FOLLETT EDUCAT/Book; Item#1231YE8; AP Biology	0.00		0.00	-19.40	0.00
02/02/2018	AP_VOUCHER	00999751	2	P0000323190	FOLLETT EDUCAT/Book; Item#1231VE6; AP U.S. hi	0.00		0.00	0.00	19.40
02/02/2018	AP_VOUCHER	00999751	2	P0000323190	FOLLETT EDUCAT/Book; Item#1231VE6; AP U.S. hi	0.00		0.00	-19.40	0.00
02/02/2018	AP_VOUCHER	00999751	3	P0000323190	FOLLETT EDUCAT/Book; Item#1285PF3; Cracking t	0.00		0.00	0.00	17.50
02/02/2018	AP_VOUCHER	00999751	3	P0000323190	FOLLETT EDUCAT/Book; Item#1285PF3; Cracking t	0.00		0.00	-17.50	0.00
02/02/2018	AP_VOUCHER	00999751	4	P0000323190	FOLLETT EDUCAT/Book; Item#16334L8; Lord of th	0.00		0.00	0.00	694.17
02/02/2018	AP_VOUCHER	00999751	4	P0000323190	FOLLETT EDUCAT/Book; Item#16334L8; Lord of th	0.00		0.00	-694.17	0.00
02/02/2018	AP_VOUCHER	00999751	5	P0000323190	FOLLETT EDUCAT/Book; Item# 1489BF6; SAT prep	0.00		0.00	0.00	55.24
02/02/2018	AP_VOUCHER	00999751	5	P0000323190	FOLLETT EDUCAT/Book; Item# 1489BF6; SAT prep	0.00		0.00	-55.24	0.00
02/02/2018	AP_VOUCHER	00999751	6	P0000323190	FOLLETT EDUCAT/Book; Item#1489CF3; SAT Prep P	0.00		0.00	0.00	99.21
02/02/2018	AP_VOUCHER	00999751	6	P0000323190	FOLLETT EDUCAT/Book; Item#1489CF3; SAT Prep P	0.00		0.00	-99.21	0.00
02/02/2018	AP_VOUCHER	00999751	7	P0000323190	FOLLETT EDUCAT/Book; Item#35598V0; To Kill a	0.00		0.00	0.00	654.57
02/02/2018	AP_VOUCHER	00999751	7	P0000323190	FOLLETT EDUCAT/Book; Item#35598V0; To Kill a	0.00		0.00	-654.57	0.00
02/02/2018	AP_VOUCHER	00999751	8	P0000323190	FOLLETT EDUCAT/Book; Item#39373F8; Pygmalion	0.00		0.00	0.00	113.14
02/02/2018	AP_VOUCHER	00999751	8	P0000323190	FOLLETT EDUCAT/Book; Item#39373F8; Pygmalion	0.00		0.00	-113.14	0.00
02/15/2018	AP_VOUCHER	01002109	1	No PO.	WILBORN DA-001/#SV-13-1076-15 11/19/13	0.00		0.00	0.00	100.00
02/15/2018	AP_VOUCHER	01002110	1	No PO.	VU LOC-001/#SV-13-1076-15 11/19/13	0.00		0.00	0.00	100.00
02/15/2018	AP_VOUCHER	01002111	1	No PO.	VU LILLIAN-001/#SV-13-1076-15 11/19/13	0.00		0.00	0.00	100.00
02/15/2018	AP_VOUCHER	01002112	1	No PO.	TRAN RYAN-001/#SV-13-1076-15 11/19/13	0.00		0.00	0.00	100.00
02/15/2018	AP_VOUCHER	01002113	1	No PO.	TRAN MICHE-002/#SV-13-1076-15 11/19/13	0.00		0.00	0.00	100.00
02/15/2018	AP_VOUCHER	01002114	1	No PO.	TOMP SAMUE-001/#SV-13-1076-15 11/19/13	0.00		0.00	0.00	100.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0357	96000	4301	01000	2018							
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/15/2018	AP_VOUCHER	01002115	1	No PO.	TOBLER KAT-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002116	1	No PO.	TATTERSAL-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002117	1	No PO.	TA BRANDON-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002118	1	No PO.	SEHLHORST-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002119	1	No PO.	SARABIA OS-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002120	1	No PO.	REECE JAME-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002121	1	No PO.	NUNEZLOVIO-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002122	1	No PO.	NGUYEN VY-002/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002123	1	No PO.	NGUYEN TRI-003/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002124	1	No PO.	LOVE BETHA-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002125	1	No PO.	LE BICH TR-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002126	1	No PO.	LANGLEY TR-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002127	1	No PO.	JORDAN KEN-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002128	1	No PO.	HAZELTINE-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002129	1	No PO.	HA CALVIN-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002130	1	No PO.	COLFER HUN-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002131	1	No PO.	FALLON SEL-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002133	1	No PO.	FLETCHER M-002/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002134	1	No PO.	GILMORE NA-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002135	1	No PO.	GRANDE GAB-002/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002136	1	No PO.	CHOI MATTH-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002137	1	No PO.	BENETIZ AN-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002138	1	No PO.	BECKER ANN-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/15/2018	AP_VOUCHER	01002139	1	No PO.	BAKKE SAMA-001/#SV-13-1076-15 11/19/13		0.00	0.00	0.00	100.00	
02/21/2018	REQ_PREENC	REQ384528	1		College Board/170989/Inv#381882096A; PSAT Test Fee		0.00	1,568.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	146		02/21/2018/Transfer appropriations to various scho		1,618.00	0.00	0.00	0.00	
02/22/2018	PO_POENC	0000325428	1	RREQ384528	COLLEGE-001/Inv#381882096A; PSAT Test Fees for 11t		0.00	0.00	1,568.00	0.00	
02/22/2018	PO_POENC	0000325428	1	RREQ384528	COLLEGE-001/Inv#381882096A; PSAT Test Fees for 11t		0.00	-1,568.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398339	33		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1708	EL CUERVO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	173.23	
03/19/2018	AP_VOUCHER	01007318	1	P0000325428	COLLEGE-001/Inv#381882096A; PSAT Test Fees		0.00	0.00	0.00	1,568.00	
03/19/2018	AP_VOUCHER	01007318	1	P0000325428	COLLEGE-001/Inv#381882096A; PSAT Test Fees		0.00	0.00	-1,568.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	135		03/20/2018/Transfer appropriations to various scho		1,568.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	67		03/31/2018/Transfer appropriations to various scho		250.00	0.00	0.00	0.00	
Number of Transactions 128											
Totals							-2,997.28	3,436.00	0.00	19.42	6,413.86

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

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>					
	0357	96000	4304	01000	2018					
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395842	3		01/24/2018/Transfer appropriations in resource 960	-1,757.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,757.00	-1,757.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	96000	5735	01000	2018					
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	339	34271	01/31/2018/Field Trips: January 2018/JROTC Drill M	0.00		0.00	0.00	522.50
02/05/2018	GL_JOURNAL	0000396439	340	34416	01/31/2018/Field Trips: January 2018/Martin Luther	0.00		0.00	0.00	577.50
02/07/2018	GL_BD_JRNL	0000396639	102		01/31/2018/Transfer appropriations to various scho	645.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	145		02/21/2018/Transfer appropriations to various scho	118.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	147		02/21/2018/Transfer appropriations to various scho	523.00		0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	323	33191	02/28/2018/Field Trips: February 2018/Sp. Ed - Bi	0.00		0.00	0.00	160.00
04/04/2018	GL_JOURNAL	0000399663	475	34874	03/31/2018/Field Trips: March 2018/Latino Film Fes	0.00		0.00	0.00	630.00
04/04/2018	GL_JOURNAL	0000399663	476	35542	03/31/2018/Field Trips: March 2018/SCSBOA	0.00		0.00	0.00	420.00
Number of Transactions 8						Totals	-1,024.00	1,286.00	0.00	2,310.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0357	96000	5853	01000	2018					
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322738	1	RREQ378229	GAMEZ ANGE-001/Payment Only- ICA- Judge for Serra'	0.00		0.00	105.00	0.00
01/10/2018	PO_POENC	0000322738	1	RREQ378229	GAMEZ ANGE-001/Payment Only- ICA- Judge for Serra'	0.00		-105.00	0.00	0.00
01/10/2018	PO_POENC	0000322737	1	RREQ378221	HERNANDEZ-113/Payment Only- ICA ; Payment for Judg	0.00		0.00	105.00	0.00
01/10/2018	PO_POENC	0000322737	1	RREQ378221	HERNANDEZ-113/Payment Only- ICA ; Payment for Judg	0.00		-105.00	0.00	0.00
01/11/2018	AP_VOUCHER	00995654	1	P0000322738	GAMEZ ANGE-001/Payment Only- ICA- Judge for S	0.00		0.00	0.00	105.00
01/11/2018	AP_VOUCHER	00995654	1	P0000322738	GAMEZ ANGE-001/Payment Only- ICA- Judge for S	0.00		0.00	-105.00	0.00
01/11/2018	PO_POENC	0000322787	1	RREQ378234	RIDENOUR-001/Payment Only ICA; Pay Courtney Rideno	0.00		0.00	105.00	0.00
01/11/2018	PO_POENC	0000322787	1	RREQ378234	RIDENOUR-001/Payment Only ICA; Pay Courtney Rideno	0.00		-105.00	0.00	0.00
01/16/2018	AP_VOUCHER	00996103	1	P0000322737	HERNANDEZ-113/Payment Only- ICA ; Payment fo	0.00		0.00	0.00	105.00
01/16/2018	AP_VOUCHER	00996103	1	P0000322737	HERNANDEZ-113/Payment Only- ICA ; Payment fo	0.00		0.00	-105.00	0.00
01/16/2018	AP_VOUCHER	00996104	1	P0000322787	RIDENOUR-001/Payment Only ICA; Pay Courtney	0.00		0.00	0.00	105.00
01/16/2018	AP_VOUCHER	00996104	1	P0000322787	RIDENOUR-001/Payment Only ICA; Pay Courtney	0.00		0.00	-105.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/23/2018
 Run Time 12:28:32

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	96000	5853	01000	2018						
DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 12					Totals	0.00	0.00	-315.00	0.00	315.00
Number of Transactions 201					Fund Totals 0000s	-14,753.95	-2,095.00	-315.00	19.42	12,954.53
Number of Transactions 201					Resource Totals 96000	-14,753.95	-2,095.00	-315.00	19.42	12,954.53
Number of Transactions 3,582					DeptID Totals 0357	-3,371,284.73	-212,293.00	58,045.47	5,270.92	3,095,675.34
Number of Transactions 3,582					Report Totals	-3,371,284.73	-212,293.00	58,045.47	5,270.92	3,095,675.34

End of Report