

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 = '0364' 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>					
	0364	00000	1192	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2146	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	1424	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	2566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,859.53
03/07/2018	GL_JOURNAL	PAY0398455	1225	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	598.97
04/03/2018	GL_JOURNAL	PAY0399498	2587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,742.53
04/06/2018	GL_JOURNAL	PAY0399844	1069	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-954.68
Number of Transactions 6						Totals	-4,506.91	0.00	0.00	4,506.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	1957	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1607	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	482.90
Number of Transactions 1						Totals	-482.90	0.00	0.00	482.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	3101	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.73
02/07/2018	GL_BD_JRNL	0000396626	402		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	69.66
02/07/2018	GL_JOURNAL	PAY0396623	4136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.21
02/27/2018	GL_JOURNAL	PAY0397911	9963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	113.68
03/07/2018	GL_JOURNAL	PAY0398455	3621	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	10033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	160.49
04/06/2018	GL_JOURNAL	PAY0399844	3209	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-115.03
Number of Transactions 8						Totals	-297.00	0.00	0.00	297.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	3301	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.29

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

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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>					
	0364	00000	3301	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	403		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6232	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.01
02/07/2018	GL_JOURNAL	PAY0396623	6230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.76
02/27/2018	GL_JOURNAL	PAY0397911	15408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	26.97
03/07/2018	GL_JOURNAL	PAY0398455	5397	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.67
04/03/2018	GL_JOURNAL	PAY0399498	15501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.26
04/06/2018	GL_JOURNAL	PAY0399844	4798	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-13.85
Number of Transactions 8						Totals	-82.11	0.00	0.00	82.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	3501	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.07
02/07/2018	GL_BD_JRNL	0000396626	404		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9087	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PAY0396623	9089	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	32919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.94
03/07/2018	GL_JOURNAL	PAY0398455	7917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	33137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PAY0399844	7107	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.48
Number of Transactions 8						Totals	-2.52	0.00	0.00	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	3601	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	118		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4032	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.47
02/08/2018	GL_JOURNAL	PWC0396644	4030	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	4031	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	4225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.71
03/08/2018	GL_JOURNAL	PWC0398498	4226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	51.88
04/06/2018	GL_JOURNAL	PWC0399857	4073	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	4074	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	48.62

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00000	3601	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-139.21	0.00	0.00	139.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00000	4301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	REQ_PREENC	REQ376410	1		Lakeshore Equipment Co/121959/AW447 - Basic Globe	0.00	-46.99	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376410	1		Lakeshore Equipment Co/121959/AW447 - Basic Globe	0.00	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376410	1		Lakeshore Equipment Co/121959/AW447 - Basic Globe	0.00	46.99	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376406	2		Bear Communications Inc/121959/2-WAY RADIO CONFIGU	0.00	-200.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376406	2		Bear Communications Inc/121959/2-WAY RADIO CONFIGU	0.00	-50.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376406	2		Bear Communications Inc/121959/2-WAY RADIO CONFIGU	0.00	200.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376406	1		Bear Communications Inc/121959/RADIO MOTOROLA CP20	0.00	-3,400.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376406	1		Bear Communications Inc/121959/RADIO MOTOROLA CP20	0.00	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376406	1		Bear Communications Inc/121959/RADIO MOTOROLA CP20	0.00	3,400.00	0.00	0.00	
10/26/2017	PO_POENC	0000319681	1	RREQ376409	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-245.02	0.00	
10/26/2017	PO_POENC	0000319681	1	RREQ376409	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319681	1	RREQ376409	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	245.02	0.00	
10/26/2017	PO_POENC	0000319644	2	RREQ376406	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	-150.00	0.00	
10/26/2017	PO_POENC	0000319644	2	RREQ376406	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319644	2	RREQ376406	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	150.00	0.00	
10/26/2017	PO_POENC	0000319644	1	RREQ376406	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-3,663.50	0.00	
10/26/2017	PO_POENC	0000319644	1	RREQ376406	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319644	1	RREQ376406	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	3,663.50	0.00	
10/27/2017	PO_POENC	0000319799	1	RREQ376411	ART BIZ-001/Confirming Order- 35' x 9' Mural of be	0.00	0.00	-2,000.00	0.00	
10/27/2017	PO_POENC	0000319799	1	RREQ376411	ART BIZ-001/Confirming Order- 35' x 9' Mural of be	0.00	0.00	0.00	0.00	
10/27/2017	PO_POENC	0000319799	1	RREQ376411	ART BIZ-001/Confirming Order- 35' x 9' Mural of be	0.00	0.00	2,000.00	0.00	
10/31/2017	PO_POENC	0000319901	2	RREQ376733	SCHOOL HEA-002/56191 LifeSource UB-521 Wrist Blood	0.00	0.00	-213.60	0.00	
10/31/2017	PO_POENC	0000319901	2	RREQ376733	SCHOOL HEA-002/56191 LifeSource UB-521 Wrist Blood	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319901	2	RREQ376733	SCHOOL HEA-002/56191 LifeSource UB-521 Wrist Blood	0.00	0.00	213.60	0.00	
10/31/2017	PO_POENC	0000319901	1	RREQ376733	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	-598.53	0.00	
10/31/2017	PO_POENC	0000319901	1	RREQ376733	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319901	1	RREQ376733	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	598.53	0.00	
11/03/2017	REQ_PREENC	REQ377200	2		Staples Contract & Commercial Inc/121959/Staples B	0.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377200	2		Staples Contract & Commercial Inc/121959/Staples B	0.00	14.77	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377200	8		Staples Contract & Commercial Inc/121959/Brighton	0.00	-21.95	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0364	00000	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377200	8		Staples Contract & Commercial Inc/121959/Brighton	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	8		Staples Contract & Commercial Inc/121959/Brighton	0.00	21.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	7		Staples Contract & Commercial Inc/121959/Sustainab	0.00	-37.35	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	7		Staples Contract & Commercial Inc/121959/Sustainab	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	7		Staples Contract & Commercial Inc/121959/Sustainab	0.00	37.35	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	6		Staples Contract & Commercial Inc/121959/Purell Ad	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	6		Staples Contract & Commercial Inc/121959/Purell Ad	0.00	55.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	5		Staples Contract & Commercial Inc/121959/Clorox Di	0.00	-107.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	5		Staples Contract & Commercial Inc/121959/Clorox Di	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	5		Staples Contract & Commercial Inc/121959/Clorox Di	0.00	107.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	4		Staples Contract & Commercial Inc/121959/Avery Cle	0.00	-38.94	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	4		Staples Contract & Commercial Inc/121959/Avery Cle	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	6		Staples Contract & Commercial Inc/121959/Purell Ad	0.00	-55.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	4		Staples Contract & Commercial Inc/121959/Avery Cle	0.00	38.94	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	3		Staples Contract & Commercial Inc/121959/ASTROBRIG	0.00	-35.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	3		Staples Contract & Commercial Inc/121959/ASTROBRIG	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	3		Staples Contract & Commercial Inc/121959/ASTROBRIG	0.00	35.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	2		Staples Contract & Commercial Inc/121959/Staples B	0.00	-14.77	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	1		Staples Contract & Commercial Inc/121959/Swingline	0.00	117.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	1		Staples Contract & Commercial Inc/121959/Swingline	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377200	1		Staples Contract & Commercial Inc/121959/Swingline	0.00	-117.20	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	3		Graphiques/121959/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	3		Graphiques/121959/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	3		Graphiques/121959/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	2		Graphiques/121959/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	2		Graphiques/121959/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	2		Graphiques/121959/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	1		Graphiques/121959/STUDENT ASSISTANCE REFERRAL PASS	0.00	-136.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	1		Graphiques/121959/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377307	1		Graphiques/121959/STUDENT ASSISTANCE REFERRAL PASS	0.00	136.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	4	RREQ377200	STAPLES DC-001/Avery Clear Easy View Durable Plast	0.00	0.00	-41.96	0.00
12/14/2017	PO_POENC	0000322155	4	RREQ377200	STAPLES DC-001/Avery Clear Easy View Durable Plast	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	4	RREQ377200	STAPLES DC-001/Avery Clear Easy View Durable Plast	0.00	0.00	41.96	0.00
12/14/2017	PO_POENC	0000322155	8	RREQ377200	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	23.65	0.00
12/14/2017	PO_POENC	0000322155	7	RREQ377200	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00	0.00	-40.24	0.00
12/14/2017	PO_POENC	0000322155	7	RREQ377200	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	7	RREQ377200	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00	0.00	40.24	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

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					
0364	00000	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2017	PO_POENC	0000322155	6	RREQ377200	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	-59.26	0.00
12/14/2017	PO_POENC	0000322155	6	RREQ377200	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	6	RREQ377200	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	59.26	0.00
12/14/2017	PO_POENC	0000322155	5	RREQ377200	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-115.29	0.00
12/14/2017	PO_POENC	0000322155	5	RREQ377200	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	5	RREQ377200	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	115.29	0.00
12/14/2017	PO_POENC	0000322155	3	RREQ377200	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-38.20	0.00
12/14/2017	PO_POENC	0000322155	3	RREQ377200	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	3	RREQ377200	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	38.20	0.00
12/14/2017	PO_POENC	0000322155	2	RREQ377200	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	0.00	-15.91	0.00
12/14/2017	PO_POENC	0000322155	2	RREQ377200	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	2	RREQ377200	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	0.00	15.91	0.00
12/14/2017	PO_POENC	0000322155	1	RREQ377200	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	-126.28	0.00
12/14/2017	PO_POENC	0000322155	1	RREQ377200	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322155	1	RREQ377200	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	126.28	0.00
12/14/2017	PO_POENC	0000322155	8	RREQ377200	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	-23.65	0.00
12/14/2017	PO_POENC	0000322155	8	RREQ377200	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380515	1		North County Educational Purc Consortium/121959/HP	0.00	880.42	0.00	0.00
01/08/2018	PO_POENC	0000322576	1	RREQ380515	HYPHENET I-001/HP Color LaserJet Enterprise M553n	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322576	1	RREQ380515	HYPHENET I-001/HP Color LaserJet Enterprise M553n	0.00	0.00	-948.65	0.00
01/08/2018	PO_POENC	0000322576	1	RREQ380515	HYPHENET I-001/HP Color LaserJet Enterprise M553n	0.00	0.00	948.65	0.00
01/23/2018	PO_POENC	0000323418	1	RREQ380515	GST-001/HP Color LaserJet Enterprise M553n # B5L24	0.00	-880.42	0.00	0.00
01/23/2018	PO_POENC	0000323418	1	RREQ380515	GST-001/HP Color LaserJet Enterprise M553n # B5L24	0.00	0.00	958.87	0.00
01/23/2018	REQ_PREENC	REQ381969	3		/Staples 4-Drawer Commercial Lateral File Cabinet	0.00	2,159.96	0.00	0.00
01/30/2018	REQ_PREENC	REQ382679	2		Staples Contract & Commercial Inc/121959/Staples R	0.00	382.60	0.00	0.00
01/31/2018	PO_POENC	0000324065	2	RREQ382679	STAPLES DC-001/Staples Roaken Guest Chair Mesh Bla	0.00	-382.60	0.00	0.00
01/31/2018	PO_POENC	0000324065	2	RREQ382679	STAPLES DC-001/Staples Roaken Guest Chair Mesh Bla	0.00	0.00	412.25	0.00
01/31/2018	REQ_PREENC	REQ382725	1		Waxie Sanitary Supply/121959/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	1		Waxie Sanitary Supply/121959/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	5		Waxie Sanitary Supply/121959/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	5		Waxie Sanitary Supply/121959/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	4		Waxie Sanitary Supply/121959/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	4		Waxie Sanitary Supply/121959/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	3		Waxie Sanitary Supply/121959/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	3		Waxie Sanitary Supply/121959/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	2		Waxie Sanitary Supply/121959/WAXIE-GREEN SOLSTA 34	0.00	-128.96	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	2		Waxie Sanitary Supply/121959/WAXIE-GREEN SOLSTA 34	0.00	128.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	00000	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	PO_POENC	0000324146	1	RREQ381969	STAPLES DC-001/Staples 4-Drawer Commercial Lateral	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	142	COSTCO WHS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	32.16
02/02/2018	GL_JOURNAL	PCD0396309	31	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	168.32
02/08/2018	PO_POENC	0000324708	1	RREQ381969	SCHOOL SPECIAL/1447122 - FILE CABINET - CS -4DRAWE	0.00	-2,159.96	0.00	0.00
02/08/2018	PO_POENC	0000324708	1	RREQ381969	SCHOOL SPECIAL/1447122 - FILE CABINET - CS -4DRAWE	0.00	0.00	2,045.48	0.00
02/09/2018	AP_VOUCHER	01000985	1	P0000323418	GST-001/HP Color LaserJet Enterprise M	0.00	0.00	0.00	958.87
02/09/2018	AP_VOUCHER	01000985	1	P0000323418	GST-001/HP Color LaserJet Enterprise M	0.00	0.00	-958.87	0.00
02/21/2018	AP_VOUCHER	01002559	1	P0000319682	BEARCOM/Standard Battery (2250 mAh Li-	0.00	0.00	-336.18	0.00
02/21/2018	AP_VOUCHER	01002559	1	P0000319682	BEARCOM/Standard Battery (2250 mAh Li-	0.00	0.00	0.00	356.85
03/02/2018	AP_VOUCHER	01004573	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	11.63
03/06/2018	GL_JOURNAL	PCD0398338	7	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	128.57
03/06/2018	GL_JOURNAL	PCD0398338	6	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	64.62
03/06/2018	GL_JOURNAL	PCD0398338	76	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.44
03/06/2018	GL_JOURNAL	PCD0398338	294	OTC BRANDS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	24.90
03/06/2018	GL_JOURNAL	PCD0398338	396	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	26.14
03/06/2018	GL_JOURNAL	PCD0398338	466	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	231.05
03/07/2018	REQ_PREENC	REQ385939	1		Staples Contract & Commercial Inc/121959/Post-it S	0.00	34.68	0.00	0.00
03/07/2018	REQ_PREENC	REQ385939	2		Staples Contract & Commercial Inc/121959/Staples Y	0.00	17.15	0.00	0.00
03/07/2018	REQ_PREENC	REQ385939	3		Staples Contract & Commercial Inc/121959/BIC Round	0.00	9.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ385939	4		Staples Contract & Commercial Inc/121959/Sharpie F	0.00	11.10	0.00	0.00
03/07/2018	REQ_PREENC	REQ385939	5		Staples Contract & Commercial Inc/121959/Sharpie C	0.00	4.79	0.00	0.00
03/07/2018	REQ_PREENC	REQ385939	6		Staples Contract & Commercial Inc/121959/IRIS 3-Dr	0.00	56.19	0.00	0.00
03/07/2018	REQ_PREENC	REQ385939	7		Staples Contract & Commercial Inc/121959/Sharpie A	0.00	8.55	0.00	0.00
03/07/2018	REQ_PREENC	REQ385939	8		Staples Contract & Commercial Inc/121959/Sharpie A	0.00	8.55	0.00	0.00
03/07/2018	REQ_PREENC	REQ385958	1		School Specialty Supply/121959/BALL PG 8.5 INCH -	0.00	22.45	0.00	0.00
03/07/2018	REQ_PREENC	REQ385958	2		School Specialty Supply/121959/BALL POLY PG 5''	0.00	24.35	0.00	0.00
03/07/2018	REQ_PREENC	REQ385958	3		School Specialty Supply/121959/BALL TENNIS WILSON	0.00	25.83	0.00	0.00
03/07/2018	REQ_PREENC	REQ385958	4		School Specialty Supply/121959/PARACHUTE 20FT 14 P	0.00	74.29	0.00	0.00
03/07/2018	REQ_PREENC	REQ385958	5		School Specialty Supply/121959/SPOT MARKET FITNESS	0.00	44.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385966	1		Center For Community Solutions/121959/Honorarium	0.00	300.00	0.00	0.00
03/07/2018	PO_POENC	0000326376	1	RREQ385966	CENTER FO-007/PMT ONLY - Honorarium	0.00	0.00	300.00	0.00
03/07/2018	PO_POENC	0000326376	1	RREQ385966	CENTER FO-007/PMT ONLY - Honorarium	0.00	-300.00	0.00	0.00
03/08/2018	PO_POENC	0000326394	7	RREQ385939	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	-8.55	0.00	0.00
03/08/2018	PO_POENC	0000326394	8	RREQ385939	STAPLES DC-001/Sharpie Accent Retractable Highligh	0.00	0.00	9.21	0.00
03/08/2018	PO_POENC	0000326394	8	RREQ385939	STAPLES DC-001/Sharpie Accent Retractable Highligh	0.00	-8.55	0.00	0.00
03/08/2018	PO_POENC	0000326394	4	RREQ385939	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	11.96	0.00
03/08/2018	PO_POENC	0000326394	4	RREQ385939	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-11.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	00000	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326394	5	RREQ385939	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	5.16	0.00
03/08/2018	PO_POENC	0000326394	5	RREQ385939	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	-4.79	0.00	0.00
03/08/2018	PO_POENC	0000326394	6	RREQ385939	STAPLES DC-001/IRIS 3-Drawer Storage Cart Black 2	0.00	0.00	60.54	0.00
03/08/2018	PO_POENC	0000326394	6	RREQ385939	STAPLES DC-001/IRIS 3-Drawer Storage Cart Black 2	0.00	-56.19	0.00	0.00
03/08/2018	PO_POENC	0000326394	7	RREQ385939	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	0.00	9.21	0.00
03/08/2018	PO_POENC	0000326394	1	RREQ385939	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	37.37	0.00
03/08/2018	PO_POENC	0000326394	1	RREQ385939	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	-34.68	0.00	0.00
03/08/2018	PO_POENC	0000326394	2	RREQ385939	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	18.48	0.00
03/08/2018	PO_POENC	0000326394	2	RREQ385939	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-17.15	0.00	0.00
03/08/2018	PO_POENC	0000326394	3	RREQ385939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.24	0.00
03/08/2018	PO_POENC	0000326394	3	RREQ385939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.50	0.00	0.00
03/08/2018	PO_POENC	0000326396	1	RREQ385958	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM	0.00	0.00	24.19	0.00
03/08/2018	PO_POENC	0000326396	1	RREQ385958	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM	0.00	-22.45	0.00	0.00
03/08/2018	PO_POENC	0000326396	2	RREQ385958	SCHOOL SPECIAL/BALL POLY PG 5''	0.00	0.00	26.24	0.00
03/08/2018	PO_POENC	0000326396	2	RREQ385958	SCHOOL SPECIAL/BALL POLY PG 5''	0.00	-24.35	0.00	0.00
03/08/2018	PO_POENC	0000326396	3	RREQ385958	SCHOOL SPECIAL/BALL TENNIS WILSON EXTRA DUTY CHAMP	0.00	0.00	27.83	0.00
03/08/2018	PO_POENC	0000326396	4	RREQ385958	SCHOOL SPECIAL/PARACHUTE 20FT 14 PANELS 16 HANDLES	0.00	0.00	80.05	0.00
03/08/2018	PO_POENC	0000326396	4	RREQ385958	SCHOOL SPECIAL/PARACHUTE 20FT 14 PANELS 16 HANDLES	0.00	-74.29	0.00	0.00
03/08/2018	PO_POENC	0000326396	5	RREQ385958	SCHOOL SPECIAL/SPOT MARKET FITNESS SPOTS ASSORTED	0.00	0.00	48.48	0.00
03/08/2018	PO_POENC	0000326396	5	RREQ385958	SCHOOL SPECIAL/SPOT MARKET FITNESS SPOTS ASSORTED	0.00	-44.99	0.00	0.00
03/08/2018	PO_POENC	0000326396	3	RREQ385958	SCHOOL SPECIAL/BALL TENNIS WILSON EXTRA DUTY CHAMP	0.00	-25.83	0.00	0.00
03/09/2018	REQ_PREENC	REQ386258	1		121959/FOR PAYMENT ONLY - Mural for Marcy School @	0.00	1,048.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005988	1	P0000326394	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	37.37
03/10/2018	AP_VOUCHER	01005988	1	P0000326394	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-37.37	0.00
03/10/2018	AP_VOUCHER	01005988	2	P0000326394	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	18.48
03/10/2018	AP_VOUCHER	01005988	2	P0000326394	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-18.48	0.00
03/10/2018	AP_VOUCHER	01005988	3	P0000326394	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.24
03/10/2018	AP_VOUCHER	01005988	3	P0000326394	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.24	0.00
03/10/2018	AP_VOUCHER	01005988	4	P0000326394	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	11.96
03/10/2018	AP_VOUCHER	01005988	4	P0000326394	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-11.96	0.00
03/10/2018	AP_VOUCHER	01005988	5	P0000326394	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	-5.16	0.00
03/10/2018	AP_VOUCHER	01005988	7	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	0.00	9.21
03/10/2018	AP_VOUCHER	01005988	7	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	-9.21	0.00
03/10/2018	AP_VOUCHER	01005988	8	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Hig	0.00	0.00	0.00	9.21
03/10/2018	AP_VOUCHER	01005988	8	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Hig	0.00	0.00	-9.21	0.00
03/10/2018	AP_VOUCHER	01005988	5	P0000326394	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	5.16
03/10/2018	AP_VOUCHER	01005992	1	P0000326394	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	37.37
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

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					
0364	00000	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01005992	1	P0000326394	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005992	2	P0000326394	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	18.48
03/10/2018	AP_VOUCHER	01005992	2	P0000326394	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005992	3	P0000326394	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.24
03/10/2018	AP_VOUCHER	01005992	3	P0000326394	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005992	4	P0000326394	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	11.96
03/10/2018	AP_VOUCHER	01005992	4	P0000326394	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005992	5	P0000326394	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	5.16
03/10/2018	AP_VOUCHER	01005992	5	P0000326394	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005992	7	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	0.00	9.21
03/10/2018	AP_VOUCHER	01005992	7	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005992	8	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Hig	0.00	0.00	0.00	9.21
03/10/2018	AP_VOUCHER	01005992	8	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Hig	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005995	1	P0000326394	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	-37.37
03/10/2018	AP_VOUCHER	01005995	1	P0000326394	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005995	2	P0000326394	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	-18.48
03/10/2018	AP_VOUCHER	01005995	3	P0000326394	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	-10.24
03/10/2018	AP_VOUCHER	01005995	3	P0000326394	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005995	4	P0000326394	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	-11.96
03/10/2018	AP_VOUCHER	01005995	4	P0000326394	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005995	5	P0000326394	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	-5.16
03/10/2018	AP_VOUCHER	01005995	5	P0000326394	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005995	7	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	0.00	-9.21
03/10/2018	AP_VOUCHER	01005995	7	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005995	8	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Hig	0.00	0.00	0.00	-9.21
03/10/2018	AP_VOUCHER	01005995	8	P0000326394	STAPLES DC-001/Sharpie Accent Retractable Hig	0.00	0.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005995	2	P0000326394	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	0.00
03/12/2018	AP_VOUCHER	01006127	1	P0000326376	CENTER FO-007/PMT ONLY - Honorarium	0.00	0.00	0.00	300.00
03/12/2018	AP_VOUCHER	01006127	1	P0000326376	CENTER FO-007/PMT ONLY - Honorarium	0.00	0.00	-300.00	0.00
03/12/2018	PO_POENC	0000326602	4	No REQ.	AREY JONES-001/CREW15 - Crew Case 15" - Grey	0.00	0.00	145.19	0.00
03/12/2018	PO_POENC	0000326602	5	No REQ.	AREY JONES-001/F4U020TT - 4 Port USB Hub	0.00	0.00	64.38	0.00
03/12/2018	PO_POENC	0000326602	6	No REQ.	AREY JONES-001/LL201N - Integration Services	0.00	0.00	322.50	0.00
03/12/2018	PO_POENC	0000326602	7	No REQ.	AREY JONES-001/EWRFL14 - eWaste	0.00	0.00	25.00	0.00
03/12/2018	PO_POENC	0000326602	2	No REQ.	AREY JONES-001/0B47069 - Lenovo HDMI to VGA Adapte	0.00	0.00	140.02	0.00
03/12/2018	PO_POENC	0000326602	3	No REQ.	AREY JONES-001/06P4069 - USB Optical Mouse	0.00	0.00	52.53	0.00
03/13/2018	PO_POENC	0000326696	1	RREQ386258	HOLLAND JE-002/FOR PAYMENT ONLY - Mural for Marcy	0.00	0.00	1,048.00	0.00
03/13/2018	PO_POENC	0000326696	1	RREQ386258	HOLLAND JE-002/FOR PAYMENT ONLY - Mural for Marcy	0.00	-1,048.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00000	4301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2018	AP_VOUCHER	01008033	1	P0000326396	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP	0.00	0.00	0.00	24.19	
03/21/2018	AP_VOUCHER	01008033	1	P0000326396	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP	0.00	0.00	-24.19	0.00	
03/21/2018	AP_VOUCHER	01008033	2	P0000326396	SCHOOL SPECIAL/BALL POLY PG 5''	0.00	0.00	0.00	26.24	
03/21/2018	AP_VOUCHER	01008033	2	P0000326396	SCHOOL SPECIAL/BALL POLY PG 5''	0.00	0.00	-26.24	0.00	
03/21/2018	AP_VOUCHER	01008033	3	P0000326396	SCHOOL SPECIAL/BALL TENNIS WILSON EXTRA DUTY	0.00	0.00	0.00	27.83	
03/21/2018	AP_VOUCHER	01008033	5	P0000326396	SCHOOL SPECIAL/SPOT MARKET FITNESS SPOTS ASSO	0.00	0.00	0.00	48.48	
03/21/2018	AP_VOUCHER	01008033	5	P0000326396	SCHOOL SPECIAL/SPOT MARKET FITNESS SPOTS ASSO	0.00	0.00	-48.48	0.00	
03/21/2018	AP_VOUCHER	01008033	3	P0000326396	SCHOOL SPECIAL/BALL TENNIS WILSON EXTRA DUTY	0.00	0.00	-27.83	0.00	
03/21/2018	AP_VOUCHER	01008033	4	P0000326396	SCHOOL SPECIAL/PARACHUTE 20FT 14 PANELS 16 HA	0.00	0.00	0.00	80.05	
03/21/2018	AP_VOUCHER	01008033	4	P0000326396	SCHOOL SPECIAL/PARACHUTE 20FT 14 PANELS 16 HA	0.00	0.00	-80.05	0.00	
03/22/2018	AP_VOUCHER	01008102	6	P0000326394	STAPLES DC-001/IRIS 3-Drawer Storage Cart Bl	0.00	0.00	0.00	60.54	
03/22/2018	AP_VOUCHER	01008102	6	P0000326394	STAPLES DC-001/IRIS 3-Drawer Storage Cart Bl	0.00	0.00	-60.54	0.00	
04/04/2018	GL_BD_JRNL	0000399635	33		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	115	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	61.15	
04/04/2018	GL_JOURNAL	PCD0399632	116	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	266.64	
04/04/2018	GL_JOURNAL	PCD0399632	321	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	382.12	
04/04/2018	GL_JOURNAL	PCD0399632	397	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	454.75	
04/04/2018	GL_JOURNAL	PCD0399632	430	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	389.10	
04/05/2018	GL_JOURNAL	UTX0399744	116	OTC BRANDS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.93	
Number of Transactions 234						Totals				
						-8,118.37	0.00	-50.00	3,919.17	4,249.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0364	00000	4302	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000319993	1	RREQ376853	WAXIE-001/WAXIE 2X3 BROWN BRUSH STEP MAT	0.00	0.00	31.92	0.00
11/01/2017	PO_POENC	0000319993	13	RREQ376853	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-181.12	0.00
11/01/2017	PO_POENC	0000319993	13	RREQ376853	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	181.12	0.00
11/01/2017	PO_POENC	0000319993	12	RREQ376853	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-135.15	0.00
11/01/2017	PO_POENC	0000319993	12	RREQ376853	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	12	RREQ376853	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
11/01/2017	PO_POENC	0000319993	11	RREQ376853	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-1.45	0.00
11/01/2017	PO_POENC	0000319993	11	RREQ376853	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	11	RREQ376853	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.45	0.00
11/01/2017	PO_POENC	0000319993	10	RREQ376853	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
11/01/2017	PO_POENC	0000319993	10	RREQ376853	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	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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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					
0364	00000	4302	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000319993	10	RREQ376853	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
11/01/2017	PO_POENC	0000319993	9	RREQ376853	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
11/01/2017	PO_POENC	0000319993	9	RREQ376853	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	9	RREQ376853	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
11/01/2017	PO_POENC	0000319993	8	RREQ376853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-22.28	0.00
11/01/2017	PO_POENC	0000319993	8	RREQ376853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	8	RREQ376853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	22.28	0.00
11/01/2017	PO_POENC	0000319993	7	RREQ376853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-27.68	0.00
11/01/2017	PO_POENC	0000319993	7	RREQ376853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	7	RREQ376853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	27.68	0.00
11/01/2017	PO_POENC	0000319993	6	RREQ376853	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
11/01/2017	PO_POENC	0000319993	6	RREQ376853	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	6	RREQ376853	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/01/2017	PO_POENC	0000319993	5	RREQ376853	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
11/01/2017	PO_POENC	0000319993	5	RREQ376853	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	5	RREQ376853	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
11/01/2017	PO_POENC	0000319993	4	RREQ376853	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
11/01/2017	PO_POENC	0000319993	4	RREQ376853	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	4	RREQ376853	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
11/01/2017	PO_POENC	0000319993	3	RREQ376853	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS	0.00	0.00	-94.63	0.00
11/01/2017	PO_POENC	0000319993	3	RREQ376853	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	3	RREQ376853	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS	0.00	0.00	94.63	0.00
11/01/2017	PO_POENC	0000319993	2	RREQ376853	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	-30.34	0.00
11/01/2017	PO_POENC	0000319993	13	RREQ376853	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	2	RREQ376853	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319993	2	RREQ376853	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	30.34	0.00
11/01/2017	PO_POENC	0000319993	1	RREQ376853	WAXIE-001/WAXIE 2X3 BROWN BRUSH STEP MAT	0.00	0.00	-31.92	0.00
11/01/2017	PO_POENC	0000319993	1	RREQ376853	WAXIE-001/WAXIE 2X3 BROWN BRUSH STEP MAT	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	8		Waxie Sanitary Supply/112975/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	8		Waxie Sanitary Supply/112975/BLUE MICROFIBER TERRY	0.00	-20.68	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	9		Waxie Sanitary Supply/112975/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	9		Waxie Sanitary Supply/112975/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	9		Waxie Sanitary Supply/112975/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	12		Waxie Sanitary Supply/112975/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	12		Waxie Sanitary Supply/112975/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	7		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	25.69	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	6		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Fund	Budget Period					
0364	00000	4302	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/01/2017	REQ_PREENC	REQ376853	6		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	6		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	4		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	4		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	4		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	1		Waxie Sanitary Supply/112975/WAXIE 2X3 BROWN BRUSH	0.00	-29.62	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	1		Waxie Sanitary Supply/112975/WAXIE 2X3 BROWN BRUSH	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	1		Waxie Sanitary Supply/112975/WAXIE 2X3 BROWN BRUSH	0.00	29.62	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	13		Waxie Sanitary Supply/112975/6173 - JANITOR CART -	0.00	-168.09	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	12		Waxie Sanitary Supply/112975/WAXIE SOLSTA 710 MULT	0.00	-125.43	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	13		Waxie Sanitary Supply/112975/6173 - JANITOR CART -	0.00	168.09	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	13		Waxie Sanitary Supply/112975/6173 - JANITOR CART -	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	11		Waxie Sanitary Supply/112975/LABEL - SOLSTA 710 MP	0.00	-1.35	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	11		Waxie Sanitary Supply/112975/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	11		Waxie Sanitary Supply/112975/LABEL - SOLSTA 710 MP	0.00	1.35	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	10		Waxie Sanitary Supply/112975/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	10		Waxie Sanitary Supply/112975/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	10		Waxie Sanitary Supply/112975/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	8		Waxie Sanitary Supply/112975/BLUE MICROFIBER TERRY	0.00	20.68	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	7		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	-25.69	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	7		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	5		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	5		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	5		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	3		Waxie Sanitary Supply/112975/WAXIE 16X19 NEW WHITE	0.00	-87.82	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	3		Waxie Sanitary Supply/112975/WAXIE 16X19 NEW WHITE	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	3		Waxie Sanitary Supply/112975/WAXIE 16X19 NEW WHITE	0.00	87.82	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	2		Waxie Sanitary Supply/112975/WAXIE 2X3 GRAY BRUSH	0.00	-28.16	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	2		Waxie Sanitary Supply/112975/WAXIE 2X3 GRAY BRUSH	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376853	2		Waxie Sanitary Supply/112975/WAXIE 2X3 GRAY BRUSH	0.00	28.16	0.00	0.00
12/12/2017	PO_POENC	0000322014	2	RREQ379765	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	2	RREQ379765	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	35.82	0.00
12/12/2017	PO_POENC	0000322014	1	RREQ379765	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-15.43	0.00
12/12/2017	PO_POENC	0000322014	1	RREQ379765	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	1	RREQ379765	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	15.43	0.00
12/12/2017	PO_POENC	0000322014	2	RREQ379765	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-35.82	0.00
12/12/2017	PO_POENC	0000322014	8	RREQ379765	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	00000	4302	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2017	PO_POENC	0000322014	8	RREQ379765	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	42.90	0.00
12/12/2017	PO_POENC	0000322014	7	RREQ379765	WAXIE-001/WAXIE-GREEN GLASS/SURFACE CLEANER QT 8/C	0.00	0.00	-23.82	0.00
12/12/2017	PO_POENC	0000322014	7	RREQ379765	WAXIE-001/WAXIE-GREEN GLASS/SURFACE CLEANER QT 8/C	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	7	RREQ379765	WAXIE-001/WAXIE-GREEN GLASS/SURFACE CLEANER QT 8/C	0.00	0.00	23.82	0.00
12/12/2017	PO_POENC	0000322014	6	RREQ379765	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-87.11	0.00
12/12/2017	PO_POENC	0000322014	6	RREQ379765	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	6	RREQ379765	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	87.11	0.00
12/12/2017	PO_POENC	0000322014	5	RREQ379765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
12/12/2017	PO_POENC	0000322014	5	RREQ379765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	5	RREQ379765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
12/12/2017	PO_POENC	0000322014	4	RREQ379765	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
12/12/2017	PO_POENC	0000322014	4	RREQ379765	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	4	RREQ379765	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
12/12/2017	PO_POENC	0000322014	3	RREQ379765	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
12/12/2017	PO_POENC	0000322014	3	RREQ379765	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	3	RREQ379765	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
12/12/2017	PO_POENC	0000322014	9	RREQ379765	WAXIE-001/WAXIE-GREEN FURNITURE POLISH 32OZ 8/CS	0.00	0.00	-43.02	0.00
12/12/2017	PO_POENC	0000322014	9	RREQ379765	WAXIE-001/WAXIE-GREEN FURNITURE POLISH 32OZ 8/CS	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322014	9	RREQ379765	WAXIE-001/WAXIE-GREEN FURNITURE POLISH 32OZ 8/CS	0.00	0.00	43.02	0.00
12/12/2017	PO_POENC	0000322014	8	RREQ379765	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	-42.90	0.00
12/12/2017	REQ_PREENC	REQ379765	9		Waxie Sanitary Supply/121959/WAXIE-GREEN FURNITURE	0.00	-39.93	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	4		Waxie Sanitary Supply/121959/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	4		Waxie Sanitary Supply/121959/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	4		Waxie Sanitary Supply/121959/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	9		Waxie Sanitary Supply/121959/WAXIE-GREEN FURNITURE	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	9		Waxie Sanitary Supply/121959/WAXIE-GREEN FURNITURE	0.00	39.93	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	8		Waxie Sanitary Supply/121959/WAXIE KLEEN-SLATE WHI	0.00	-39.81	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	8		Waxie Sanitary Supply/121959/WAXIE KLEEN-SLATE WHI	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	8		Waxie Sanitary Supply/121959/WAXIE KLEEN-SLATE WHI	0.00	39.81	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	7		Waxie Sanitary Supply/121959/WAXIE-GREEN GLASS/SUR	0.00	-22.11	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	7		Waxie Sanitary Supply/121959/WAXIE-GREEN GLASS/SUR	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	7		Waxie Sanitary Supply/121959/WAXIE-GREEN GLASS/SUR	0.00	22.11	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	6		Waxie Sanitary Supply/121959/WAXIE SELECT PREMIUM	0.00	-80.84	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	6		Waxie Sanitary Supply/121959/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	6		Waxie Sanitary Supply/121959/WAXIE SELECT PREMIUM	0.00	80.84	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	5		Waxie Sanitary Supply/121959/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	5		Waxie Sanitary Supply/121959/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00000	4302	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/12/2017	REQ_PREENC	REQ379765	5		Waxie Sanitary Supply/121959/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	3		Waxie Sanitary Supply/121959/04460 SCOTT 2-PLY STA	0.00		-89.94	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	3		Waxie Sanitary Supply/121959/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	3		Waxie Sanitary Supply/121959/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	2		Waxie Sanitary Supply/121959/3120 POLY WOOL EXTEND	0.00		-33.24	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	2		Waxie Sanitary Supply/121959/3120 POLY WOOL EXTEND	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	2		Waxie Sanitary Supply/121959/3120 POLY WOOL EXTEND	0.00		33.24	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	1		Waxie Sanitary Supply/121959/8060 LEATHER DRIVERS	0.00		-14.32	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	1		Waxie Sanitary Supply/121959/8060 LEATHER DRIVERS	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379765	1		Waxie Sanitary Supply/121959/8060 LEATHER DRIVERS	0.00		14.32	0.00	0.00
12/14/2017	REQ_PREENC	REQ379927	2		Waxie Sanitary Supply/121959/WAXIE MICROBURST TIME	0.00		-387.74	0.00	0.00
12/14/2017	REQ_PREENC	REQ379927	2		Waxie Sanitary Supply/121959/WAXIE MICROBURST TIME	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379927	2		Waxie Sanitary Supply/121959/WAXIE MICROBURST TIME	0.00		387.74	0.00	0.00
12/14/2017	REQ_PREENC	REQ379927	1		Waxie Sanitary Supply/121959/TIMEMIST CLEAN & FRES	0.00		-257.04	0.00	0.00
12/14/2017	REQ_PREENC	REQ379927	1		Waxie Sanitary Supply/121959/TIMEMIST CLEAN & FRES	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379927	1		Waxie Sanitary Supply/121959/TIMEMIST CLEAN & FRES	0.00		257.04	0.00	0.00
12/14/2017	PO_POENC	0000322156	2	RREQ379927	WAXIE-001/WAXIE MICROBURST TIME MISTDISPENSER WHIT	0.00		0.00	-417.79	0.00
12/14/2017	PO_POENC	0000322156	2	RREQ379927	WAXIE-001/WAXIE MICROBURST TIME MISTDISPENSER WHIT	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322156	2	RREQ379927	WAXIE-001/WAXIE MICROBURST TIME MISTDISPENSER WHIT	0.00		0.00	417.79	0.00
12/14/2017	PO_POENC	0000322156	1	RREQ379927	WAXIE-001/TIMEMIST CLEAN & FRESH 30-DAY REFILL 12/	0.00		0.00	-276.96	0.00
12/14/2017	PO_POENC	0000322156	1	RREQ379927	WAXIE-001/TIMEMIST CLEAN & FRESH 30-DAY REFILL 12/	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322156	1	RREQ379927	WAXIE-001/TIMEMIST CLEAN & FRESH 30-DAY REFILL 12/	0.00		0.00	276.96	0.00
Number of Transactions 144						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00000	4303	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
07/20/2017	REQ_PREENC	REQ368963	2		BMEA Enterprises Inc - Use # 36081/114640/Stacker_	0.00		-569.82	0.00	0.00
07/20/2017	REQ_PREENC	REQ368963	2		BMEA Enterprises Inc - Use # 36081/114640/Stacker_	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368963	2		BMEA Enterprises Inc - Use # 36081/114640/Stacker_	0.00		569.82	0.00	0.00
07/20/2017	REQ_PREENC	REQ368963	1		BMEA Enterprises Inc - Use # 36081/114640/Table Fl	0.00		-516.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368963	1		BMEA Enterprises Inc - Use # 36081/114640/Table Fl	0.00		0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368963	1		BMEA Enterprises Inc - Use # 36081/114640/Table Fl	0.00		516.00	0.00	0.00
09/13/2017	PO_POENC	0000316933	2	RREQ368963	CRAWFORD A-001/Stacker_Motivate High Density - Sle	0.00		0.00	-613.98	0.00
09/13/2017	PO_POENC	0000316933	2	RREQ368963	CRAWFORD A-001/Stacker_Motivate High Density - Sle	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	4303	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
09/13/2017	PO_POENC	0000316933	2	RREQ368963	CRAWFORD A-001/Stacker_Motivate High Density - Sle	0.00		0.00	613.98	0.00
09/13/2017	PO_POENC	0000316933	1	RREQ368963	CRAWFORD A-001/Table Flock 24 Cube_Laminate HFTLS2	0.00		0.00	-555.99	0.00
09/13/2017	PO_POENC	0000316933	1	RREQ368963	CRAWFORD A-001/Table Flock 24 Cube_Laminate HFTLS2	0.00		0.00	0.00	0.00
09/13/2017	PO_POENC	0000316933	1	RREQ368963	CRAWFORD A-001/Table Flock 24 Cube_Laminate HFTLS2	0.00		0.00	555.99	0.00
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	4491	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/30/2018	REQ_PREENC	REQ382679	1		Staples Contract & Commercial Inc/121959/Regency 1	0.00		525.89	0.00	0.00
01/31/2018	PO_POENC	0000324065	1	RREQ382679	STAPLES DC-001/Regency 120" x 48' wide x 29" high-	0.00		-525.89	0.00	0.00
01/31/2018	PO_POENC	0000324065	1	RREQ382679	STAPLES DC-001/Regency 120" x 48' wide x 29" high-	0.00		0.00	566.65	0.00
02/01/2018	PO_POENC	0000324146	1	RREQ381969	STAPLES DC-001/Staples 4-Drawer Commercial Lateral	0.00		0.00	-2,327.36	0.00
02/01/2018	PO_POENC	0000324146	1	RREQ381969	STAPLES DC-001/Staples 4-Drawer Commercial Lateral	0.00		0.00	2,327.36	0.00
03/09/2018	REQ_PREENC	REQ386232	1		Arey Jones Educational Solutions/121959/LenovoThin	0.00		7,629.75	0.00	0.00
03/09/2018	REQ_PREENC	REQ386232	2		Arey Jones Educational Solutions/121959/ThinkPad U	0.00		649.95	0.00	0.00
03/12/2018	PO_POENC	0000326602	1	RREQ386232	AREY JONES-001/20JJS3KV00 - LenovoThinkPad Yoga370	0.00		0.00	6,944.49	0.00
03/12/2018	PO_POENC	0000326602	1	RREQ386232	AREY JONES-001/20JJS3KV00 - LenovoThinkPad Yoga370	0.00		-7,629.75	0.00	0.00
03/12/2018	PO_POENC	0000326602	2	RREQ386232	AREY JONES-001/0B47069 - Lenovo HDMI to VGA Adapte	0.00		-649.95	0.00	0.00
Totals						-7,511.14	0.00	0.00	7,511.14	0.00
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00000	5203	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
02/12/2018	EX_EXSHEET	0000157690	19		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	18		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	17		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	16		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	15		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	14		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	13		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	12		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	11		No TA, E116165 MILESSD	0.00		0.00	0.00	2.68

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
DeptID	Resource	Account	Fund	Budget Period						
0364	00000	5203	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/12/2018	EX_EXSHEET	0000157690	10		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	9		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	8		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	7		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	6		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	5		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	4		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	3		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/12/2018	EX_EXSHEET	0000157690	1		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000157685	28		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	27		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	26		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	25		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	24		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	23		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	9		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	6		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	5		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	4		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	3		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157685	2		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/13/2018	EX_EXSHEET	0000157689	13		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000157689	12		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000157689	11		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000157689	10		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000157689	9		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000157689	8		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/13/2018	EX_EXSHEET	0000157689	7		No TA, E116165 MILESSD		0.00	0.00	0.00	2.68
02/27/2018	EX_EXSHEET	0000157683	22		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	21		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	19		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	18		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	13		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	12		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	11		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	10		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42
02/27/2018	EX_EXSHEET	0000157683	15		No TA, E116165 MILESSD		0.00	0.00	0.00	6.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0364	00000	5203	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
02/27/2018	EX_EXSHEET	0000157683	16		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	17		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	2		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	1		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	9		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	8		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	7		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	6		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	5		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	4		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
02/27/2018	EX_EXSHEET	0000157683	3		No TA, E116165 MILESSD	0.00	0.00	0.00	6.42			
03/08/2018	EX_EXSHEET	0000161284	4		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	5		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	6		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	7		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	8		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	9		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	10		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	11		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	12		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	1		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	2		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/08/2018	EX_EXSHEET	0000161284	3		No TA, E163082 MILESSD	0.00	0.00	0.00	5.89			
03/09/2018	EX_EXSHEET	0000162008	1		No TA, E163082 MILESSD	0.00	0.00	0.00	6.00			
03/09/2018	EX_EXSHEET	0000162008	2		No TA, E163082 MILESSD	0.00	0.00	0.00	6.00			
03/09/2018	EX_EXSHEET	0000162008	3		No TA, E163082 MILESSD	0.00	0.00	0.00	6.00			
03/09/2018	EX_EXSHEET	0000162008	4		No TA, E163082 MILESSD	0.00	0.00	0.00	6.00			
Number of Transactions 73						Totals	-367.12	0.00	0.00	367.12		
Number of Transactions 512						Fund	Totals 0000s	-21,507.28	0.00	-50.00	11,430.31	10,126.97
Number of Transactions 512						Resource	Totals 00000	-21,507.28	0.00	-50.00	11,430.31	10,126.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0364	00001	2456	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	405		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2941	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	183.37
02/27/2018	GL_JOURNAL	PAY0397911	7298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	595.35
03/07/2018	GL_JOURNAL	PAY0398455	2593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	154.85
04/03/2018	GL_JOURNAL	PAY0399498	7346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	186.00
04/06/2018	GL_JOURNAL	PAY0399844	2329	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	23.25
Number of Transactions 6						Totals	-1,142.82	0.00	0.00	1,142.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00001	3302	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	406		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.03
02/27/2018	GL_JOURNAL	PAY0397911	18132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.51
03/07/2018	GL_JOURNAL	PAY0398455	6561	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.84
04/03/2018	GL_JOURNAL	PAY0399498	18260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.23
04/06/2018	GL_JOURNAL	PAY0399844	5915	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.78
Number of Transactions 6						Totals	-65.39	0.00	0.00	65.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00001	3502	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	407		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	35643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	9072	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	35895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	8218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-0.57	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0364	00001	3602	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	119		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8735	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.12
03/08/2018	GL_JOURNAL	PWC0398498	8982	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.32
03/08/2018	GL_JOURNAL	PWC0398498	8983	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.61
04/06/2018	GL_JOURNAL	PWC0399857	8799	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PWC0399857	8800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.19
Number of Transactions 6						Totals	-31.89	0.00	0.00	31.89
Number of Transactions 24						Fund Totals 0000s	-1,240.67	0.00	0.00	1,240.67
Number of Transactions 24						Resource Totals 00001	-1,240.67	0.00	0.00	1,240.67
DeptID	Resource	Account	Fund	Budget Period						
0364	00005	5916	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1721	8582929526	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.63
02/02/2018	GL_JOURNAL	0000396319	1722	8582929527	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.21
02/02/2018	GL_JOURNAL	0000396319	1723	8582929528	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.86
02/02/2018	GL_JOURNAL	0000396319	1724	8582929529	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.58
02/02/2018	GL_JOURNAL	0000396319	1725	8584968205	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.86
02/02/2018	GL_JOURNAL	0000396319	1726	8586277516	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	23.40
02/02/2018	GL_JOURNAL	0000396319	1727	8586277518	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.27
02/02/2018	GL_JOURNAL	0000396319	1728	8586277519	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.80
02/02/2018	GL_JOURNAL	0000396319	1719	8582929524	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.26
02/02/2018	GL_JOURNAL	0000396319	1720	8582929525	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.18
02/02/2018	GL_JOURNAL	0000396325	1719	8582929524	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.47
02/02/2018	GL_JOURNAL	0000396325	1720	8582929525	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.30
02/02/2018	GL_JOURNAL	0000396325	1721	8582929526	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.93
02/02/2018	GL_JOURNAL	0000396325	1722	8582929527	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.28
02/02/2018	GL_JOURNAL	0000396325	1723	8582929528	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.41
02/02/2018	GL_JOURNAL	0000396325	1724	8582929529	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.17
02/02/2018	GL_JOURNAL	0000396325	1725	8584968205	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	25.72
02/02/2018	GL_JOURNAL	0000396325	1726	8586277516	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0364	00005	5916	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	1727	8586277518	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.58
02/02/2018	GL_JOURNAL	0000396325	1728	8586277519	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.88
04/03/2018	GL_JOURNAL	TEL0399540	1724	8582929526	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.78
04/03/2018	GL_JOURNAL	TEL0399540	1725	8582929527	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.94
04/03/2018	GL_JOURNAL	TEL0399540	1726	8582929528	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.75
04/03/2018	GL_JOURNAL	TEL0399540	1727	8582929529	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.07
04/03/2018	GL_JOURNAL	TEL0399540	1728	8584968205	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	26.78
04/03/2018	GL_JOURNAL	TEL0399540	1729	8586277516	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	26.05
04/03/2018	GL_JOURNAL	TEL0399540	1730	8586277518	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	26.55
04/03/2018	GL_JOURNAL	TEL0399540	1731	8586277519	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	26.05
04/03/2018	GL_JOURNAL	TEL0399540	1722	8582929524	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.11
04/03/2018	GL_JOURNAL	TEL0399540	1723	8582929525	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.07
04/06/2018	GL_JOURNAL	0000399851	1722	8582929524	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.11
04/06/2018	GL_JOURNAL	0000399851	1723	8582929525	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.07
04/06/2018	GL_JOURNAL	0000399851	1724	8582929526	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.78
04/06/2018	GL_JOURNAL	0000399851	1725	8582929527	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.94
04/06/2018	GL_JOURNAL	0000399851	1726	8582929528	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.75
04/06/2018	GL_JOURNAL	0000399851	1727	8582929529	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.07
04/06/2018	GL_JOURNAL	0000399851	1728	8584968205	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.78
04/06/2018	GL_JOURNAL	0000399851	1729	8586277516	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.05
04/06/2018	GL_JOURNAL	0000399851	1730	8586277518	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.55
04/06/2018	GL_JOURNAL	0000399851	1731	8586277519	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.05
Number of Transactions 40						Totals	-919.60	0.00	0.00	919.60
Number of Transactions 40						Fund Totals 0000s	-919.60	0.00	0.00	919.60
Number of Transactions 40						Resource Totals 00005	-919.60	0.00	0.00	919.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	1118	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 1						Totals	473.00	473.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	1165	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	868		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	953		01/31/2018/Transfer of appropriations to align Bud	485.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	642.43	800.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	2351	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	274		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2282	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,717.72	
Number of Transactions 2						Totals	-2,717.72	0.00	0.00	0.00	2,717.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	2401	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,574.42	
02/01/2018	GL_BD_JRNL	0000396271	2498		01/31/2018/Transfer of appropriations to align Bud	-23,252.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,125.12	
04/03/2018	GL_JOURNAL	PAY0399498	6640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,580.82	
Number of Transactions 4						Totals	-40,532.36	-23,252.00	0.00	0.00	17,280.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	2456	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0364	00010	2456	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	496.00	
02/01/2018	GL_BD_JRNL	0000396271	2996		01/31/2018/Transfer of appropriations to align Bud	13,465.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2942	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	829.49	
02/27/2018	GL_JOURNAL	PAY0397911	7299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,193.61	
03/07/2018	GL_JOURNAL	PAY0398455	2594	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,503.24	
04/03/2018	GL_JOURNAL	PAY0399498	7347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,750.18	
04/06/2018	GL_JOURNAL	PAY0399844	2330	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	163.11	
Number of Transactions 7						Totals	7,529.37	13,465.00	0.00	0.00	5,935.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	3101	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	658		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1060		01/31/2018/Transfer of appropriations to align Bud	70.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	93.00	93.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	3202	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,176.38	
02/01/2018	GL_BD_JRNL	0000396272	1675		01/31/2018/Transfer of appropriations to align Bud	-3,767.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	795.98	
04/03/2018	GL_JOURNAL	PAY0399498	12466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.67	
04/06/2018	GL_JOURNAL	PAY0399844	3728	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.11	
Number of Transactions 5						Totals	-6,544.14	-3,767.00	0.00	0.00	2,777.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00010	3301	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	662		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1079		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00010	3301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1080		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00		0.00
04/03/2018	GL_JOURNAL	PAY0399498	15504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.28
Number of Transactions 4						Totals	16.72	19.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00010	3302	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		618.54
02/01/2018	GL_BD_JRNL	0000396273	1582		01/31/2018/Transfer of appropriations to align Bud	-1,135.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PAY0396623	7521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		54.00
02/27/2018	GL_JOURNAL	PAY0397911	18133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		440.34
03/07/2018	GL_JOURNAL	PAY0398455	6562	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		248.94
04/03/2018	GL_JOURNAL	PAY0399498	18261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		430.06
04/06/2018	GL_JOURNAL	PAY0399844	5916	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		12.48
Number of Transactions 7						Totals	-2,939.36	-1,135.00	0.00	1,804.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00010	3431	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		20.40
02/02/2018	GL_BD_JRNL	0000396294	823		01/31/2018/Transfer of appropriations to align Bud	-143.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	22187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.99
04/03/2018	GL_JOURNAL	PAY0399498	22341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		9.41
Number of Transactions 4						Totals	-183.80	-143.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00010	3451	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		136.32
02/02/2018	GL_BD_JRNL	0000396294	2489		01/31/2018/Transfer of appropriations to align Bud	-1,026.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	26099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		96.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0364	00010	3451	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.31
Number of Transactions 4						Totals	-1,349.52	-1,026.00	0.00	323.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00010	3471	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,899.20
02/02/2018	GL_BD_JRNL	0000396294	4239		01/31/2018/Transfer of appropriations to align Bud		-25,893.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,899.20
04/03/2018	GL_JOURNAL	PAY0399498	30160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,077.20
Number of Transactions 4						Totals	-33,768.60	-25,893.00	0.00	7,875.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00010	3501	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	33140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00010	3502	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.04
02/02/2018	GL_BD_JRNL	0000396298	1404		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	35644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.15
03/07/2018	GL_JOURNAL	PAY0398455	9073	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	35896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18
04/06/2018	GL_JOURNAL	PAY0399844	8219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-17.96	-5.00	0.00	12.96

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

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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>					
	0364	00010	3601	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	663		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1085		01/31/2018/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1086		01/31/2018/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	4075	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 4						Totals	31.60	36.00	0.00	4.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00010	3602	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1577		01/31/2018/Transfer of appropriations to align Bud		-736.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8736	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.84
02/08/2018	GL_JOURNAL	PWC0396644	8737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.14
02/08/2018	GL_JOURNAL	PWC0396644	8738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	211.33
03/08/2018	GL_JOURNAL	PWC0398498	8984	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	33.30
03/08/2018	GL_JOURNAL	PWC0398498	8985	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	41.94
03/08/2018	GL_JOURNAL	PWC0398498	8986	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	75.82
03/08/2018	GL_JOURNAL	PWC0398498	8987	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	142.99
04/06/2018	GL_JOURNAL	PWC0399857	8801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.55
04/06/2018	GL_JOURNAL	PWC0399857	8802	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	48.83
04/06/2018	GL_JOURNAL	PWC0399857	8803	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	127.80
Number of Transactions 11						Totals	-1,459.54	-736.00	0.00	723.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00010	3701	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	975		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00010	3702	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0364	00010	3702	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1390		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4238	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.38	
03/08/2018	GL_JOURNAL	PRM0398496	4104	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PRM0399856	4110	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-2.87	-2.00	0.00	0.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	00010	3995	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.93	
02/02/2018	GL_BD_JRNL	0000396307	3337		01/31/2018/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.89	
04/03/2018	GL_JOURNAL	PAY0399498	40062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.25	
Number of Transactions 4						Totals	-91.07	-65.00	0.00	26.07

Number of Transactions 79						Fund	Totals 0000s	-80,817.90	-41,135.00	0.00	0.00	39,682.90
Number of Transactions 79						Resource	Totals 00010	-80,817.90	-41,135.00	0.00	0.00	39,682.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	00016	1118	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	874.84		
02/01/2018	GL_BD_JRNL	0000396271	462		01/31/2018/Transfer of appropriations to align Bud	8,579.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	29	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	150.40		
02/27/2018	GL_JOURNAL	PAY0397911	1167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,206.24		
04/03/2018	GL_JOURNAL	PAY0399498	1162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,166.46		
Number of Transactions 5						Totals	5,181.06	8,579.00	0.00	0.00	3,397.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00016	1162	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	641		01/31/2018/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00016	3101	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	126.24
02/01/2018	GL_BD_JRNL	0000396272	659		01/31/2018/Transfer of appropriations to align Bud	1,244.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.70
02/27/2018	GL_JOURNAL	PAY0397911	9964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	174.06
04/03/2018	GL_JOURNAL	PAY0399498	10034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	168.32
Number of Transactions 5						Totals	753.68	1,244.00	0.00	490.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00016	3301	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.69
02/01/2018	GL_BD_JRNL	0000396273	663		01/31/2018/Transfer of appropriations to align Bud	128.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.18
02/27/2018	GL_JOURNAL	PAY0397911	15409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.49
04/03/2018	GL_JOURNAL	PAY0399498	15502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.92
Number of Transactions 5						Totals	78.72	128.00	0.00	49.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00016	3421	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396294	364		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.27
04/03/2018	GL_JOURNAL	PAY0399498	20531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00016	3421	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	2.91	10.00	0.00	0.00	7.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00016	3441	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	1827		01/31/2018/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.80	
04/03/2018	GL_JOURNAL	PAY0399498	24462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.80	
Number of Transactions 4						Totals	29.00	94.00	0.00	0.00	65.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00016	3461	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	174.30	
02/02/2018	GL_BD_JRNL	0000396294	3578		01/31/2018/Transfer of appropriations to align Bud		683.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	154.93	
04/03/2018	GL_JOURNAL	PAY0399498	28375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	154.93	
Number of Transactions 4						Totals	198.84	683.00	0.00	0.00	484.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	00016	3501	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.44	
02/02/2018	GL_BD_JRNL	0000396298	628		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9088	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	32920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	33138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.58	
Number of Transactions 5						Totals	2.30	4.00	0.00	0.00	1.70

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	00016	3601	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	664		01/31/2018/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	4033	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.20		
02/08/2018	GL_JOURNAL	PWC0396644	4034	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.41		
03/08/2018	GL_JOURNAL	PWC0398498	4227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.65		
04/06/2018	GL_JOURNAL	PWC0399857	4076	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.54		
Number of Transactions 5						Totals	122.20	217.00	0.00	94.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	00016	3701	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	647		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1801	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.10		
02/07/2018	GL_JOURNAL	PRM0396641	1802	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.39		
03/08/2018	GL_JOURNAL	PRM0398496	1739	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.81		
04/06/2018	GL_JOURNAL	PRM0399856	1736	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.52		
Number of Transactions 5						Totals	31.18	56.00	0.00	24.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	00016	3985	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.14		
02/02/2018	GL_BD_JRNL	0000396307	2544		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.52		
04/03/2018	GL_JOURNAL	PAY0399498	38224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.52		
Number of Transactions 4						Totals	7.82	12.00	0.00	4.18	
Number of Transactions 47						Fund	Totals 0000s	6,486.71	11,106.00	0.00	4,619.29
Number of Transactions 47						Resource	Totals 00016	6,486.71	11,106.00	0.00	4,619.29

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

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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>					
	0364	00018	1162	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	719		01/31/2018/Transfer of appropriations to align Bud	1,103.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,103.00	1,103.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00018	3101	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1061		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00018	3301	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1081		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00018	3501	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	973		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00018	3601	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1087		01/31/2018/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	1,174.00	1,174.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00018	1,174.00	1,174.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0364	00030	2201	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,810.19		
02/27/2018	GL_JOURNAL	PAY0397911	5143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,605.91		
04/03/2018	GL_JOURNAL	PAY0399498	5190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,169.12		
Number of Transactions 3						Totals	-10,585.22	0.00	0.00	0.00	10,585.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0364	00030	2253	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	2112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	59.12		
Number of Transactions 1						Totals	-59.12	0.00	0.00	0.00	59.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0364	00030	3202	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	11275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	281.14		
02/27/2018	GL_JOURNAL	PAY0397911	12404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.66		
04/03/2018	GL_JOURNAL	PAY0399498	12467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	492.20		
Number of Transactions 3						Totals	-1,644.00	0.00	0.00	0.00	1,644.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0364	00030	3302	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	16529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	138.48		
02/27/2018	GL_JOURNAL	PAY0397911	18134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	428.86		
03/07/2018	GL_JOURNAL	PAY0398455	6563	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.53		

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

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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>				
	0364	00030	3302	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	18262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.44
Number of Transactions 4					Totals	-814.31	0.00	0.00	814.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	00030	3431	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.95
02/27/2018	GL_JOURNAL	PAY0397911	22188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.95
04/03/2018	GL_JOURNAL	PAY0399498	22342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.95
Number of Transactions 3					Totals	-38.85	0.00	0.00	38.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	00030	3451	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	24464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.87
02/27/2018	GL_JOURNAL	PAY0397911	26100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.87
04/03/2018	GL_JOURNAL	PAY0399498	26273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.87
Number of Transactions 3					Totals	-356.61	0.00	0.00	356.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	00030	3471	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,883.36
02/27/2018	GL_JOURNAL	PAY0397911	29976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,841.78
04/03/2018	GL_JOURNAL	PAY0399498	30161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,841.78
Number of Transactions 3					Totals	-5,566.92	0.00	0.00	5,566.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	00030	3502	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00030	3502	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	35645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.81	
03/07/2018	GL_JOURNAL	PAY0398455	9074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 4						Totals	-5.33	0.00	0.00	5.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00030	3602	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8739	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.50	
03/08/2018	GL_JOURNAL	PWC0398498	8988	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65	
03/08/2018	GL_JOURNAL	PWC0398498	8989	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	156.40	
04/06/2018	GL_JOURNAL	PWC0399857	8804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.42	
Number of Transactions 4						Totals	-296.97	0.00	0.00	296.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	00030	3702	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4239	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.85	
03/08/2018	GL_JOURNAL	PRM0398496	4105	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.72	
04/06/2018	GL_JOURNAL	PRM0399856	4111	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.23	
Number of Transactions 3						Totals	-10.80	0.00	0.00	10.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	00030	3995	01000	2018				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.45
02/27/2018	GL_JOURNAL	PAY0397911	39784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.45
04/03/2018	GL_JOURNAL	PAY0399498	40063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0364	00030	3995	01000	2018							
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-22.35	0.00	0.00	0.00	22.35	
Number of Transactions 34						Fund	Totals 0000s	-19,400.48	0.00	0.00	0.00	19,400.48
Number of Transactions 34						Resource	Totals 00030	-19,400.48	0.00	0.00	0.00	19,400.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0364	00031	4302	01000	2018							
	DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/22/2017	REQ_PREENC	REQ370659	8		Waxie Sanitary Supply/112975/WAXIE IRON-STYLE MEDI	0.00	4.52	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370659	8		Waxie Sanitary Supply/112975/WAXIE IRON-STYLE MEDI	0.00	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370659	14		Waxie Sanitary Supply/112975/LYSOL SANITIZING WIPE	0.00	-64.36	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370659	26		Waxie Sanitary Supply/112975/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370659	26		Waxie Sanitary Supply/112975/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370659	14		Waxie Sanitary Supply/112975/LYSOL SANITIZING WIPE	0.00	64.36	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370659	14		Waxie Sanitary Supply/112975/LYSOL SANITIZING WIPE	0.00	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370659	8		Waxie Sanitary Supply/112975/WAXIE IRON-STYLE MEDI	0.00	-4.52	0.00	0.00	0.00		
10/27/2017	REQ_PREENC	REQ376585	1		Grainger/124792/TK12492147T Cordless Rotary Hammer	0.00	211.25	0.00	0.00	0.00		
10/27/2017	REQ_PREENC	REQ376585	1		Grainger/124792/TK12492147T Cordless Rotary Hammer	0.00	0.00	0.00	0.00	0.00		
10/27/2017	REQ_PREENC	REQ376585	1		Grainger/124792/TK12492147T Cordless Rotary Hammer	0.00	-211.25	0.00	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379891	1		Grainger/124792/TK13708440T Cable Protector Materi	0.00	113.54	0.00	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379891	1		Grainger/124792/TK13708440T Cable Protector Materi	0.00	0.00	0.00	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379891	1		Grainger/124792/TK13708440T Cable Protector Materi	0.00	-113.54	0.00	0.00	0.00		
01/08/2018	AP_VOUCHER	00994689	1	P0000322169	GRAINGER/TK13708440T Cable Protector Ma	0.00	0.00	0.00	0.00	122.34		
01/08/2018	AP_VOUCHER	00994689	1	P0000322169	GRAINGER/TK13708440T Cable Protector Ma	0.00	0.00	-122.34	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	1		Grainger/124792/TK14300863T Battery Charger Cordle	0.00	0.00	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	1		Grainger/124792/TK14300863T Battery Charger Cordle	0.00	-99.00	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	1		Grainger/124792/TK14300863T Battery Charger Cordle	0.00	99.00	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	1		Grainger/124792/TK14300863T Battery Charger Cordle	0.00	99.00	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	2		Grainger/124792/TK14300864T Battery Voltage 18.0 C	0.00	134.78	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	2		Grainger/124792/TK14300864T Battery Voltage 18.0 C	0.00	134.78	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	2		Grainger/124792/TK14300864T Battery Voltage 18.0 C	0.00	0.00	0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380852	2		Grainger/124792/TK14300864T Battery Voltage 18.0 C	0.00	-134.78	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0364	00031	4302	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322861	1	RREQ380852	GRAINGER/TK14300863T Battery Charger Cordless Tool	0.00	0.00	106.67	0.00
01/11/2018	PO_POENC	0000322861	1	RREQ380852	GRAINGER/TK14300863T Battery Charger Cordless Tool	0.00	-99.00	0.00	0.00
01/11/2018	PO_POENC	0000322861	2	RREQ380852	GRAINGER/TK14300864T Battery Voltage 18.0 Cordless	0.00	0.00	145.23	0.00
01/11/2018	PO_POENC	0000322861	2	RREQ380852	GRAINGER/TK14300864T Battery Voltage 18.0 Cordless	0.00	-134.78	0.00	0.00
01/22/2018	AP_VOUCHER	00997516	1	P0000322861	GRAINGER/TK14300863T Battery Charger Co	0.00	0.00	0.00	106.67
01/22/2018	AP_VOUCHER	00997516	1	P0000322861	GRAINGER/TK14300863T Battery Charger Co	0.00	0.00	-106.67	0.00
01/22/2018	AP_VOUCHER	00997516	2	P0000322861	GRAINGER/TK14300864T Battery Voltage 18	0.00	0.00	0.00	145.23
01/22/2018	AP_VOUCHER	00997516	2	P0000322861	GRAINGER/TK14300864T Battery Voltage 18	0.00	0.00	-145.23	0.00
01/24/2018	AP_VOUCHER	00997905	1	P0000315501	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC	0.00	0.00	0.00	4.87
01/24/2018	AP_VOUCHER	00997905	1	P0000315501	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC	0.00	0.00	-4.87	0.00
01/24/2018	AP_VOUCHER	00997906	1	P0000315501	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00	0.00	0.00	69.35
01/24/2018	AP_VOUCHER	00997906	1	P0000315501	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC	0.00	0.00	-69.35	0.00
01/31/2018	REQ_PREENC	REQ382725	1		Waxie Sanitary Supply/121959/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	2		Waxie Sanitary Supply/121959/WAXIE-GREEN SOLSTA 34	0.00	128.96	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	3		Waxie Sanitary Supply/121959/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	4		Waxie Sanitary Supply/121959/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/31/2018	REQ_PREENC	REQ382725	5		Waxie Sanitary Supply/121959/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/12/2018	PO_POENC	0000324844	3	RREQ382725	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
02/12/2018	PO_POENC	0000324844	3	RREQ382725	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
02/12/2018	PO_POENC	0000324844	4	RREQ382725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
02/12/2018	PO_POENC	0000324844	4	RREQ382725	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
02/12/2018	PO_POENC	0000324844	5	RREQ382725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
02/12/2018	PO_POENC	0000324844	5	RREQ382725	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
02/12/2018	PO_POENC	0000324844	1	RREQ382725	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
02/12/2018	PO_POENC	0000324844	1	RREQ382725	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00
02/12/2018	PO_POENC	0000324844	2	RREQ382725	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	138.95	0.00
02/12/2018	PO_POENC	0000324844	2	RREQ382725	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-128.96	0.00	0.00
02/14/2018	AP_VOUCHER	01001773	1	P0000324844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
02/14/2018	AP_VOUCHER	01001773	1	P0000324844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
02/14/2018	AP_VOUCHER	01001773	2	P0000324844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
02/14/2018	AP_VOUCHER	01001773	2	P0000324844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
02/14/2018	AP_VOUCHER	01001773	3	P0000324844	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	138.95
02/14/2018	AP_VOUCHER	01001773	3	P0000324844	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-138.95	0.00
02/14/2018	AP_VOUCHER	01001773	4	P0000324844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
02/14/2018	AP_VOUCHER	01001773	5	P0000324844	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
02/14/2018	AP_VOUCHER	01001773	4	P0000324844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
02/14/2018	AP_VOUCHER	01001773	5	P0000324844	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22

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_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_POENCPN	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					
0364	00031	4302	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/12/2018	REQ_PREENC	REQ386464	1		Waxie Sanitary Supply/121959/47410 ENVISION WHITE	0.00	87.12	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	1		Waxie Sanitary Supply/121959/47410 ENVISION WHITE	0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	2		Waxie Sanitary Supply/121959/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	2		Waxie Sanitary Supply/121959/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	3		Waxie Sanitary Supply/121959/23304 PACIFIC BLUE BA	0.00	80.12	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	3		Waxie Sanitary Supply/121959/23304 PACIFIC BLUE BA	0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	4		Waxie Sanitary Supply/121959/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	4		Waxie Sanitary Supply/121959/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	5		Waxie Sanitary Supply/121959/WAXIE 1500 CLEAN & SO	0.00	147.04	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	5		Waxie Sanitary Supply/121959/WAXIE 1500 CLEAN & SO	0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	6		Waxie Sanitary Supply/121959/WAXIE SELECT PREMIUM	0.00	67.90	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	6		Waxie Sanitary Supply/121959/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	7		Waxie Sanitary Supply/121959/WAXIE CLEAN & FRESH M	0.00	185.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386464	7		Waxie Sanitary Supply/121959/WAXIE CLEAN & FRESH M	0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326826	1	RREQ386464	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	-87.12	0.00	0.00
03/14/2018	PO_POENC	0000326826	2	RREQ386464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
03/14/2018	PO_POENC	0000326826	5	RREQ386464	WAXIE-001/WAXIE 1500 CLEAN & SOFT SUPERROLL BATH T	0.00	0.00	158.44	0.00
03/14/2018	PO_POENC	0000326826	5	RREQ386464	WAXIE-001/WAXIE 1500 CLEAN & SOFT SUPERROLL BATH T	0.00	0.00	-158.44	0.00
03/14/2018	PO_POENC	0000326826	5	RREQ386464	WAXIE-001/WAXIE 1500 CLEAN & SOFT SUPERROLL BATH T	0.00	-147.04	0.00	0.00
03/14/2018	PO_POENC	0000326826	6	RREQ386464	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-67.90	0.00	0.00
03/14/2018	PO_POENC	0000326826	7	RREQ386464	WAXIE-001/WAXIE CLEAN & FRESH MICRO WITHODOR COUNT	0.00	0.00	199.77	0.00
03/14/2018	PO_POENC	0000326826	7	RREQ386464	WAXIE-001/WAXIE CLEAN & FRESH MICRO WITHODOR COUNT	0.00	0.00	-199.77	0.00
03/14/2018	PO_POENC	0000326826	7	RREQ386464	WAXIE-001/WAXIE CLEAN & FRESH MICRO WITHODOR COUNT	0.00	-185.40	0.00	0.00
03/14/2018	PO_POENC	0000326826	3	RREQ386464	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	86.33	0.00
03/14/2018	PO_POENC	0000326826	3	RREQ386464	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	-86.33	0.00
03/14/2018	PO_POENC	0000326826	3	RREQ386464	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	-80.12	0.00	0.00
03/14/2018	PO_POENC	0000326826	4	RREQ386464	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
03/14/2018	PO_POENC	0000326826	4	RREQ386464	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-157.94	0.00
03/14/2018	PO_POENC	0000326826	4	RREQ386464	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-146.58	0.00	0.00
03/14/2018	PO_POENC	0000326826	1	RREQ386464	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	93.87	0.00
03/14/2018	PO_POENC	0000326826	1	RREQ386464	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-93.87	0.00
03/14/2018	PO_POENC	0000326826	6	RREQ386464	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	73.16	0.00
03/14/2018	PO_POENC	0000326826	6	RREQ386464	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-73.16	0.00
03/14/2018	PO_POENC	0000326826	2	RREQ386464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-255.53	0.00
03/14/2018	PO_POENC	0000326826	2	RREQ386464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00
03/19/2018	REQ_PREENC	REQ387135	1		Waxie Sanitary Supply/121959/WAXIE CLEAN & FRESH M	0.00	92.70	0.00	0.00
03/19/2018	REQ_PREENC	REQ387135	2		Waxie Sanitary Supply/121959/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0364	00031	4302	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/19/2018	REQ_PREENC	REQ387135	3		Waxie Sanitary Supply/121959/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387135	4		Waxie Sanitary Supply/121959/47410 ENVISION WHITE	0.00	43.56	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387135	5		Waxie Sanitary Supply/121959/04460 SCOTT 2-PLY STA	0.00	179.88	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387135	6		Waxie Sanitary Supply/121959/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00			
03/20/2018	PO_POENC	0000327176	1	RREQ387135	WAXIE-001/WAXIE CLEAN & FRESH MICRO WITHODOR COUNT	0.00	0.00	99.88	0.00			
03/20/2018	PO_POENC	0000327176	1	RREQ387135	WAXIE-001/WAXIE CLEAN & FRESH MICRO WITHODOR COUNT	0.00	-92.70	0.00	0.00			
03/20/2018	PO_POENC	0000327176	2	RREQ387135	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00			
03/20/2018	PO_POENC	0000327176	2	RREQ387135	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00			
03/20/2018	PO_POENC	0000327176	3	RREQ387135	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00			
03/20/2018	PO_POENC	0000327176	3	RREQ387135	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00			
03/20/2018	PO_POENC	0000327176	4	RREQ387135	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	23.47	0.00			
03/20/2018	PO_POENC	0000327176	4	RREQ387135	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	-43.56	0.00	0.00			
03/20/2018	PO_POENC	0000327176	5	RREQ387135	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	193.82	0.00			
03/20/2018	PO_POENC	0000327176	5	RREQ387135	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-179.88	0.00	0.00			
03/20/2018	PO_POENC	0000327176	6	RREQ387135	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00			
03/20/2018	PO_POENC	0000327176	6	RREQ387135	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00			
03/27/2018	AP_VOUCHER	01008609	1	P0000327176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53			
03/27/2018	AP_VOUCHER	01008609	1	P0000327176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00			
03/27/2018	AP_VOUCHER	01008609	2	P0000327176	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22			
03/27/2018	AP_VOUCHER	01008609	2	P0000327176	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00			
03/27/2018	AP_VOUCHER	01008609	3	P0000327176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40			
03/27/2018	AP_VOUCHER	01008609	3	P0000327176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00			
03/27/2018	AP_VOUCHER	01008609	4	P0000327176	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	0.00	23.47			
03/27/2018	AP_VOUCHER	01008609	4	P0000327176	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	-23.47	0.00			
03/27/2018	AP_VOUCHER	01008609	5	P0000327176	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	193.82			
03/27/2018	AP_VOUCHER	01008609	5	P0000327176	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-193.82	0.00			
03/27/2018	AP_VOUCHER	01008609	6	P0000327176	WAXIE-001/WAXIE CLEAN & FRESH MICRO WITH	0.00	0.00	0.00	99.88			
03/27/2018	AP_VOUCHER	01008609	6	P0000327176	WAXIE-001/WAXIE CLEAN & FRESH MICRO WITH	0.00	0.00	-99.88	0.00			
Number of Transactions 126						Totals	-2,285.37	0.00	0.00	-196.56	2,481.93	
Number of Transactions 126						Fund	Totals 0000s	-2,285.37	0.00	0.00	-196.56	2,481.93
Number of Transactions 126						Resource	Totals 00031	-2,285.37	0.00	0.00	-196.56	2,481.93

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

PeopleSoft GL
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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					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319685	1	RREQ376415	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
10/26/2017	PO_POENC	0000319685	1	RREQ376415	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-0.01	0.00
10/26/2017	PO_POENC	0000319685	1	RREQ376415	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00
11/03/2017	REQ_PREENC	REQ377191	1		Office Depot/121959/Elmers(R) Glue Stick Classroom	0.00	64.14	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	1		Office Depot/121959/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	1		Office Depot/121959/Elmers(R) Glue Stick Classroom	0.00	-64.14	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	30		Office Depot/121959/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	30		Office Depot/121959/Pacon(R) Decorol(R) Flame-Reta	0.00	-86.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	6		Office Depot/121959/Office Depot(R) Brand Wood Pen	0.00	-31.96	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	7		Office Depot/121959/Ticonderoga(R) Beginners Yello	0.00	19.74	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	7		Office Depot/121959/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	7		Office Depot/121959/Ticonderoga(R) Beginners Yello	0.00	-19.74	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	2		Office Depot/121959/Elmers(R) School Glue 4 oz	0.00	41.25	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	2		Office Depot/121959/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	2		Office Depot/121959/Elmers(R) School Glue 4 oz	0.00	-41.25	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	3		Office Depot/121959/EXPO(R) Chisel-Tip Dry-Erase M	0.00	47.43	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	3		Office Depot/121959/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	3		Office Depot/121959/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-47.43	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	4		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	4		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	4		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	5		Office Depot/121959/Paper Mate(R) Ballpoint Stick	0.00	14.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	5		Office Depot/121959/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	5		Office Depot/121959/Paper Mate(R) Ballpoint Stick	0.00	-14.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	6		Office Depot/121959/Office Depot(R) Brand Wood Pen	0.00	31.96	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	6		Office Depot/121959/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	8		Office Depot/121959/Office Depot(R) Brand File Fol	0.00	-74.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	9		Office Depot/121959/Office Depot(R) Brand Clean Se	0.00	87.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	9		Office Depot/121959/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	9		Office Depot/121959/Office Depot(R) Brand Clean Se	0.00	-87.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	10		Office Depot/121959/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	10		Office Depot/121959/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	10		Office Depot/121959/Office Depot(R) Brand Clasp En	0.00	-69.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	11		Office Depot/121959/Office Depot(R) Brand Clean Se	0.00	82.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	11		Office Depot/121959/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	11		Office Depot/121959/Office Depot(R) Brand Clean Se	0.00	-82.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	12		Office Depot/121959/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377191	12		Office Depot/121959/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	12		Office Depot/121959/Office Depot(R) Brand Heavywei	0.00	-52.10	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	13		Office Depot/121959/Office Depot(R) Brand Pushpins	0.00	18.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	13		Office Depot/121959/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	13		Office Depot/121959/Office Depot(R) Brand Pushpins	0.00	-18.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	14		Office Depot/121959/OIC(R) Binder Clips Large 2 Bl	0.00	23.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	14		Office Depot/121959/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	14		Office Depot/121959/OIC(R) Binder Clips Large 2 Bl	0.00	-23.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	15		Office Depot/121959/Office Depot(R) Brand Binder C	0.00	22.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	15		Office Depot/121959/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	15		Office Depot/121959/Office Depot(R) Brand Binder C	0.00	-22.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	16		Office Depot/121959/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	16		Office Depot/121959/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	16		Office Depot/121959/Duracell(R) Coppertop Alkaline	0.00	-22.71	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	17		Office Depot/121959/Pacon(R) Peacock(R) Coated Pos	0.00	39.58	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	17		Office Depot/121959/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	17		Office Depot/121959/Pacon(R) Peacock(R) Coated Pos	0.00	-39.58	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	18		Office Depot/121959/Office Depot(R) Brand Poster B	0.00	18.84	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	18		Office Depot/121959/Office Depot(R) Brand Poster B	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	18		Office Depot/121959/Office Depot(R) Brand Poster B	0.00	-18.84	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	19		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	19		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	19		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	20		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	20		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	20		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	21		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	21		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	21		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	22		Office Depot/121959/Riverside(R) Greenwood 100 Re	0.00	18.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	8		Office Depot/121959/Office Depot(R) Brand File Fol	0.00	74.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	8		Office Depot/121959/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	22		Office Depot/121959/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	22		Office Depot/121959/Riverside(R) Greenwood 100 Re	0.00	-18.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	23		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	23		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	23		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	09800	4301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377191	24		Office Depot/121959/SunWorks(R) Construction Paper		0.00	25.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	24		Office Depot/121959/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	24		Office Depot/121959/SunWorks(R) Construction Paper		0.00	-25.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	25		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	25		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	25		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru		0.00	-51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	26		Office Depot/121959/Riverside(R) Groundwood 100 Re		0.00	21.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	26		Office Depot/121959/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	26		Office Depot/121959/Riverside(R) Groundwood 100 Re		0.00	-21.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	27		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	27		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru		0.00	-51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	28		Office Depot/121959/Tru-Ray Construction Paper - B		0.00	57.12	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	28		Office Depot/121959/Tru-Ray Construction Paper - B		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	29		Office Depot/121959/Office Depot(R) Brand Color Kr		0.00	178.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	29		Office Depot/121959/Office Depot(R) Brand Color Kr		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	29		Office Depot/121959/Office Depot(R) Brand Color Kr		0.00	-178.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	30		Office Depot/121959/Pacon(R) Decorol(R) Flame-Reta		0.00	86.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	31		Office Depot/121959/Duracell(R) Quantum Alkaline C		0.00	28.04	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	31		Office Depot/121959/Duracell(R) Quantum Alkaline C		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	31		Office Depot/121959/Duracell(R) Quantum Alkaline C		0.00	-28.04	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	27		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377191	28		Office Depot/121959/Tru-Ray Construction Paper - B		0.00	-57.12	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	1		Staples Contract & Commercial Inc/121959/Sharpie P		0.00	14.48	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	1		Staples Contract & Commercial Inc/121959/Sharpie P		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	1		Staples Contract & Commercial Inc/121959/Sharpie P		0.00	-14.48	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	2		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	51.97	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	2		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	2		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	-51.97	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	3		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	58.86	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	3		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	4		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	78.29	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	4		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	4		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	-78.29	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	5		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	88.49	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	5		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	5		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	-88.49	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	6		Staples Contract & Commercial Inc/121959/Pacon Rai		0.00	62.63	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377194	6		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	6		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	-62.63	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	8		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	81.58	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	8		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	8		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	-81.58	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	7		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	74.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	7		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	7		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	-74.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377194	3		Staples Contract & Commercial Inc/121959/Pacon Rai	0.00	-58.86	0.00	0.00
11/06/2017	PO_POENC	0000320207	29	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Color Kraft Pap	0.00	0.00	-192.86	0.00
11/06/2017	PO_POENC	0000320207	9	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-0.03	0.00
11/06/2017	PO_POENC	0000320207	9	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-94.39	0.00
11/06/2017	PO_POENC	0000320207	5	RREQ377191	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-15.84	0.00
11/06/2017	PO_POENC	0000320207	1	RREQ377191	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	1	RREQ377191	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-69.11	0.00
11/06/2017	PO_POENC	0000320207	11	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	89.22	0.00
11/06/2017	PO_POENC	0000320207	11	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	11	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-89.22	0.00
11/06/2017	PO_POENC	0000320207	12	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	56.14	0.00
11/06/2017	PO_POENC	0000320207	12	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	12	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-56.14	0.00
11/06/2017	PO_POENC	0000320207	13	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	19.40	0.00
11/06/2017	PO_POENC	0000320207	13	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	13	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-19.40	0.00
11/06/2017	PO_POENC	0000320207	14	RREQ377191	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	25.32	0.00
11/06/2017	PO_POENC	0000320207	14	RREQ377191	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	14	RREQ377191	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-25.32	0.00
11/06/2017	PO_POENC	0000320207	15	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	24.73	0.00
11/06/2017	PO_POENC	0000320207	1	RREQ377191	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	69.11	0.00
11/06/2017	PO_POENC	0000320207	15	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	15	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-24.73	0.00
11/06/2017	PO_POENC	0000320207	23	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	23	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
11/06/2017	PO_POENC	0000320207	2	RREQ377191	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	44.45	0.00
11/06/2017	PO_POENC	0000320207	2	RREQ377191	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	2	RREQ377191	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-44.45	0.00
11/06/2017	PO_POENC	0000320207	3	RREQ377191	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	51.11	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 12:51:59

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					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320207	3	RREQ377191	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	4	RREQ377191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
11/06/2017	PO_POENC	0000320207	5	RREQ377191	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	15.84	0.00
11/06/2017	PO_POENC	0000320207	5	RREQ377191	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	6	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	34.44	0.00
11/06/2017	PO_POENC	0000320207	6	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	6	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-34.44	0.00
11/06/2017	PO_POENC	0000320207	7	RREQ377191	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	21.27	0.00
11/06/2017	PO_POENC	0000320207	3	RREQ377191	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-51.11	0.00
11/06/2017	PO_POENC	0000320207	4	RREQ377191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
11/06/2017	PO_POENC	0000320207	4	RREQ377191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	7	RREQ377191	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	7	RREQ377191	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-21.27	0.00
11/06/2017	PO_POENC	0000320207	8	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	80.17	0.00
11/06/2017	PO_POENC	0000320207	8	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	8	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-80.17	0.00
11/06/2017	PO_POENC	0000320207	9	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	94.39	0.00
11/06/2017	PO_POENC	0000320207	10	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.10	0.00
11/06/2017	PO_POENC	0000320207	10	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	10	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-75.10	0.00
11/06/2017	PO_POENC	0000320207	17	RREQ377191	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-42.65	0.00
11/06/2017	PO_POENC	0000320207	18	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	20.30	0.00
11/06/2017	PO_POENC	0000320207	18	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	18	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	-20.30	0.00
11/06/2017	PO_POENC	0000320207	19	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
11/06/2017	PO_POENC	0000320207	19	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	19	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
11/06/2017	PO_POENC	0000320207	20	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
11/06/2017	PO_POENC	0000320207	20	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	20	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
11/06/2017	PO_POENC	0000320207	21	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
11/06/2017	PO_POENC	0000320207	21	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	21	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
11/06/2017	PO_POENC	0000320207	22	RREQ377191	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	20.04	0.00
11/06/2017	PO_POENC	0000320207	17	RREQ377191	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	42.65	0.00
11/06/2017	PO_POENC	0000320207	17	RREQ377191	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	22	RREQ377191	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320207	22	RREQ377191	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00
11/06/2017	PO_POENC	0000320207	23	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
11/06/2017	PO_POENC	0000320207	24	RREQ377191	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	27.48	0.00
11/06/2017	PO_POENC	0000320207	24	RREQ377191	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	24	RREQ377191	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-27.48	0.00
11/06/2017	PO_POENC	0000320207	25	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
11/06/2017	PO_POENC	0000320207	25	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	25	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
11/06/2017	PO_POENC	0000320207	26	RREQ377191	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.95	0.00
11/06/2017	PO_POENC	0000320207	26	RREQ377191	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	26	RREQ377191	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.95	0.00
11/06/2017	PO_POENC	0000320207	27	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
11/06/2017	PO_POENC	0000320207	27	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	27	RREQ377191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
11/06/2017	PO_POENC	0000320207	28	RREQ377191	OFFICE DEPOT/Tru-Ray Construction Paper - Bulletin	0.00	0.00	61.55	0.00
11/06/2017	PO_POENC	0000320207	28	RREQ377191	OFFICE DEPOT/Tru-Ray Construction Paper - Bulletin	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	28	RREQ377191	OFFICE DEPOT/Tru-Ray Construction Paper - Bulletin	0.00	0.00	-61.55	0.00
11/06/2017	PO_POENC	0000320207	29	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Color Kraft Pap	0.00	0.00	192.86	0.00
11/06/2017	PO_POENC	0000320207	29	RREQ377191	OFFICE DEPOT/Office Depot(R) Brand Color Kraft Pap	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	30	RREQ377191	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	92.67	0.00
11/06/2017	PO_POENC	0000320207	30	RREQ377191	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	30	RREQ377191	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-92.67	0.00
11/06/2017	PO_POENC	0000320207	31	RREQ377191	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	30.21	0.00
11/06/2017	PO_POENC	0000320207	31	RREQ377191	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	31	RREQ377191	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	-30.21	0.00
11/06/2017	PO_POENC	0000320207	16	RREQ377191	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.47	0.00
11/06/2017	PO_POENC	0000320207	16	RREQ377191	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320207	16	RREQ377191	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.47	0.00
11/06/2017	PO_POENC	0000320208	1	RREQ377194	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	15.60	0.00
11/06/2017	PO_POENC	0000320208	1	RREQ377194	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	1	RREQ377194	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	-15.60	0.00
11/06/2017	PO_POENC	0000320208	2	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	56.00	0.00
11/06/2017	PO_POENC	0000320208	2	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	2	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	-56.00	0.00
11/06/2017	PO_POENC	0000320208	3	RREQ377194	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	63.42	0.00
11/06/2017	PO_POENC	0000320208	3	RREQ377194	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	4	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	84.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320208	4	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	4	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	-84.36	0.00
11/06/2017	PO_POENC	0000320208	5	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	95.35	0.00
11/06/2017	PO_POENC	0000320208	5	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	5	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	-95.35	0.00
11/06/2017	PO_POENC	0000320208	6	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	67.48	0.00
11/06/2017	PO_POENC	0000320208	6	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	6	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	-67.48	0.00
11/06/2017	PO_POENC	0000320208	7	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	80.22	0.00
11/06/2017	PO_POENC	0000320208	7	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	7	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	-80.22	0.00
11/06/2017	PO_POENC	0000320208	8	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	87.90	0.00
11/06/2017	PO_POENC	0000320208	8	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320208	8	RREQ377194	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	-87.90	0.00
11/06/2017	PO_POENC	0000320208	3	RREQ377194	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	-63.42	0.00
12/14/2017	PO_POENC	0000322157	4	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	43.06	0.00
12/14/2017	PO_POENC	0000322157	4	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	4	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-43.06	0.00
12/14/2017	PO_POENC	0000322157	5	RREQ379931	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	23.23	0.00
12/14/2017	PO_POENC	0000322157	8	RREQ379931	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	5.56	0.00
12/14/2017	PO_POENC	0000322157	8	RREQ379931	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	8	RREQ379931	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-5.56	0.00
12/14/2017	PO_POENC	0000322157	2	RREQ379931	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	94.52	0.00
12/14/2017	PO_POENC	0000322157	1	RREQ379931	OFFICE DEPOT/Sparco Ultra Heat Sealing Laminating	0.00	0.00	180.14	0.00
12/14/2017	PO_POENC	0000322157	1	RREQ379931	OFFICE DEPOT/Sparco Ultra Heat Sealing Laminating	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	1	RREQ379931	OFFICE DEPOT/Sparco Ultra Heat Sealing Laminating	0.00	0.00	-180.14	0.00
12/14/2017	PO_POENC	0000322157	2	RREQ379931	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	2	RREQ379931	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	-94.52	0.00
12/14/2017	PO_POENC	0000322157	3	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	17.13	0.00
12/14/2017	PO_POENC	0000322157	3	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	3	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	-17.13	0.00
12/14/2017	PO_POENC	0000322157	6	RREQ379931	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	32.30	0.00
12/14/2017	PO_POENC	0000322157	6	RREQ379931	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	6	RREQ379931	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	-32.30	0.00
12/14/2017	PO_POENC	0000322157	7	RREQ379931	OFFICE DEPOT/TREND Ready Letters(R) Casual 3 Yello	0.00	0.00	13.58	0.00
12/14/2017	PO_POENC	0000322157	7	RREQ379931	OFFICE DEPOT/TREND Ready Letters(R) Casual 3 Yello	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	7	RREQ379931	OFFICE DEPOT/TREND Ready Letters(R) Casual 3 Yello	0.00	0.00	-13.58	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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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						
0364	09800	4301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2017	PO_POENC	0000322157	9	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	19.52	0.00
12/14/2017	PO_POENC	0000322157	9	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	9	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-19.52	0.00
12/14/2017	PO_POENC	0000322157	10	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	35.64	0.00
12/14/2017	PO_POENC	0000322157	10	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	10	RREQ379931	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	-35.64	0.00
12/14/2017	PO_POENC	0000322157	11	RREQ379931	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	36.79	0.00
12/14/2017	PO_POENC	0000322157	11	RREQ379931	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	11	RREQ379931	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-36.79	0.00
12/14/2017	PO_POENC	0000322157	12	RREQ379931	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	20.63	0.00
12/14/2017	PO_POENC	0000322157	12	RREQ379931	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	12	RREQ379931	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	-20.63	0.00
12/14/2017	PO_POENC	0000322157	5	RREQ379931	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322157	5	RREQ379931	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-23.23	0.00
12/14/2017	REQ_PREENC	REQ379931	1		Office Depot/121959/Sparco Ultra Heat Sealing Lami	0.00		167.18	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	1		Office Depot/121959/Sparco Ultra Heat Sealing Lami	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	1		Office Depot/121959/Sparco Ultra Heat Sealing Lami	0.00		-167.18	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	2		Office Depot/121959/Avery(R) Easy Peel(R) Permanen	0.00		87.72	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	2		Office Depot/121959/Avery(R) Easy Peel(R) Permanen	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	2		Office Depot/121959/Avery(R) Easy Peel(R) Permanen	0.00		-87.72	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	3		Office Depot/121959/Office Depot(R) Brand Wood Pen	0.00		15.90	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	3		Office Depot/121959/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	3		Office Depot/121959/Office Depot(R) Brand Wood Pen	0.00		-15.90	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	4		Office Depot/121959/Office Depot(R) Brand Top-Load	0.00		39.96	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	4		Office Depot/121959/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	4		Office Depot/121959/Office Depot(R) Brand Top-Load	0.00		-39.96	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	5		Office Depot/121959/BIC(R) Round Stic Ballpoint Pe	0.00		21.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	5		Office Depot/121959/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	5		Office Depot/121959/BIC(R) Round Stic Ballpoint Pe	0.00		-21.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	6		Office Depot/121959/Post-it(R) Pop-Up Notes 3 x 3	0.00		29.98	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	6		Office Depot/121959/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	6		Office Depot/121959/Post-it(R) Pop-Up Notes 3 x 3	0.00		-29.98	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	7		Office Depot/121959/TREND Ready Letters(R) Casual	0.00		12.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	7		Office Depot/121959/TREND Ready Letters(R) Casual	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	7		Office Depot/121959/TREND Ready Letters(R) Casual	0.00		-12.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	8		Office Depot/121959/FORAY(R) Security Counter Pen	0.00		5.16	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	10		Office Depot/121959/Office Depot(R) Brand Shipping	0.00		33.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	09800	4301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2017	REQ_PREENC	REQ379931	10		Office Depot/121959/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	10		Office Depot/121959/Office Depot(R) Brand Shipping	0.00		-33.08	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	11		Office Depot/121959/Scotch(R) 8 Recycled Magic(TM)	0.00		34.14	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	11		Office Depot/121959/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	11		Office Depot/121959/Scotch(R) 8 Recycled Magic(TM)	0.00		-34.14	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	12		Office Depot/121959/ScotchBlue(TM) Painters Tape 3	0.00		19.15	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	12		Office Depot/121959/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	12		Office Depot/121959/ScotchBlue(TM) Painters Tape 3	0.00		-19.15	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	8		Office Depot/121959/FORAY(R) Security Counter Pen	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	8		Office Depot/121959/FORAY(R) Security Counter Pen	0.00		-5.16	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	9		Office Depot/121959/Office Depot(R) Brand File Fol	0.00		18.12	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	9		Office Depot/121959/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379931	9		Office Depot/121959/Office Depot(R) Brand File Fol	0.00		-18.12	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	1		Staples Contract & Commercial Inc/121959/Staples N	0.00		82.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	2		Staples Contract & Commercial Inc/121959/PendaFlex	0.00		109.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	3		Staples Contract & Commercial Inc/121959/Staples C	0.00		54.72	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	4		Staples Contract & Commercial Inc/121959/Staples M	0.00		9.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	5		Staples Contract & Commercial Inc/121959/Staples A	0.00		8.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	6		Staples Contract & Commercial Inc/121959/Staples C	0.00		13.06	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	7		Staples Contract & Commercial Inc/121959/Crayola C	0.00		118.20	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	8		Staples Contract & Commercial Inc/121959/Crayola C	0.00		58.20	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	9		Staples Contract & Commercial Inc/121959/Crayola C	0.00		78.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	10		Staples Contract & Commercial Inc/121959/Avery 516	0.00		78.12	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	11		Staples Contract & Commercial Inc/121959/Staples E	0.00		24.48	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	12		Staples Contract & Commercial Inc/121959/Musgrave	0.00		77.98	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	13		Staples Contract & Commercial Inc/121959/Musgrave	0.00		38.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	14		Staples Contract & Commercial Inc/121959/Brady Bre	0.00		147.98	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	15		Staples Contract & Commercial Inc/121959/JAM Paper	0.00		9.69	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	16		Staples Contract & Commercial Inc/121959/JAM Paper	0.00		9.69	0.00	0.00
01/30/2018	REQ_PREENC	REQ382680	17		Staples Contract & Commercial Inc/121959/JAM Paper	0.00		9.69	0.00	0.00
01/31/2018	PO_POENC	0000324058	7	RREQ382680	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00		-118.20	0.00	0.00
01/31/2018	PO_POENC	0000324058	8	RREQ382680	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		0.00	62.71	0.00
01/31/2018	PO_POENC	0000324058	8	RREQ382680	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		-58.20	0.00	0.00
01/31/2018	PO_POENC	0000324058	9	RREQ382680	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	84.69	0.00
01/31/2018	PO_POENC	0000324058	9	RREQ382680	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-78.60	0.00	0.00
01/31/2018	PO_POENC	0000324058	10	RREQ382680	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	84.17	0.00
01/31/2018	PO_POENC	0000324058	10	RREQ382680	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		-78.12	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					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324058	11	RREQ382680	STAPLES DC-001/Staples Easy Close #10 Security-Tin	0.00	0.00	26.38	0.00
01/31/2018	PO_POENC	0000324058	11	RREQ382680	STAPLES DC-001/Staples Easy Close #10 Security-Tin	0.00	-24.48	0.00	0.00
01/31/2018	PO_POENC	0000324058	12	RREQ382680	STAPLES DC-001/Musgrave Everyday Emoji Pencils 12	0.00	0.00	84.02	0.00
01/31/2018	PO_POENC	0000324058	12	RREQ382680	STAPLES DC-001/Musgrave Everyday Emoji Pencils 12	0.00	-77.98	0.00	0.00
01/31/2018	PO_POENC	0000324058	13	RREQ382680	STAPLES DC-001/Musgrave Chalk It Up Pencils 12 Pac	0.00	0.00	42.01	0.00
01/31/2018	PO_POENC	0000324058	13	RREQ382680	STAPLES DC-001/Musgrave Chalk It Up Pencils 12 Pac	0.00	-38.99	0.00	0.00
01/31/2018	PO_POENC	0000324058	14	RREQ382680	STAPLES DC-001/Brady Breakaway Lanyard with Swivel	0.00	0.00	159.45	0.00
01/31/2018	PO_POENC	0000324058	14	RREQ382680	STAPLES DC-001/Brady Breakaway Lanyard with Swivel	0.00	-147.98	0.00	0.00
01/31/2018	PO_POENC	0000324058	15	RREQ382680	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x 11.5	0.00	0.00	10.44	0.00
01/31/2018	PO_POENC	0000324058	15	RREQ382680	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x 11.5	0.00	-9.69	0.00	0.00
01/31/2018	PO_POENC	0000324058	16	RREQ382680	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x 11.5	0.00	0.00	10.44	0.00
01/31/2018	PO_POENC	0000324058	16	RREQ382680	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x 11.5	0.00	-9.69	0.00	0.00
01/31/2018	PO_POENC	0000324058	17	RREQ382680	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x 11.5	0.00	0.00	10.44	0.00
01/31/2018	PO_POENC	0000324058	17	RREQ382680	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x 11.5	0.00	-9.69	0.00	0.00
01/31/2018	PO_POENC	0000324058	1	RREQ382680	STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4	0.00	0.00	89.22	0.00
01/31/2018	PO_POENC	0000324058	1	RREQ382680	STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4	0.00	-82.80	0.00	0.00
01/31/2018	PO_POENC	0000324058	2	RREQ382680	STAPLES DC-001/Pendaflex Glow Twisted File Folders	0.00	0.00	118.31	0.00
01/31/2018	PO_POENC	0000324058	2	RREQ382680	STAPLES DC-001/Pendaflex Glow Twisted File Folders	0.00	-109.80	0.00	0.00
01/31/2018	PO_POENC	0000324058	3	RREQ382680	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	58.96	0.00
01/31/2018	PO_POENC	0000324058	3	RREQ382680	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-54.72	0.00	0.00
01/31/2018	PO_POENC	0000324058	4	RREQ382680	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	10.56	0.00
01/31/2018	PO_POENC	0000324058	4	RREQ382680	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-9.80	0.00	0.00
01/31/2018	PO_POENC	0000324058	5	RREQ382680	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	9.37	0.00
01/31/2018	PO_POENC	0000324058	5	RREQ382680	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-8.70	0.00	0.00
01/31/2018	PO_POENC	0000324058	6	RREQ382680	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	14.07	0.00
01/31/2018	PO_POENC	0000324058	6	RREQ382680	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-13.06	0.00	0.00
01/31/2018	PO_POENC	0000324058	7	RREQ382680	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	127.36	0.00
02/02/2018	AP_VOUCHER	00999608	7	P0000324058	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	0.00	127.36
02/02/2018	AP_VOUCHER	00999608	7	P0000324058	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	-127.36	0.00
02/02/2018	AP_VOUCHER	00999608	8	P0000324058	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	62.71
02/02/2018	AP_VOUCHER	00999608	8	P0000324058	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-62.71	0.00
02/02/2018	AP_VOUCHER	00999618	1	P0000324058	STAPLES DC-001/Staples No. 2 Yellow Pencils	0.00	0.00	0.00	89.22
02/02/2018	AP_VOUCHER	00999618	1	P0000324058	STAPLES DC-001/Staples No. 2 Yellow Pencils	0.00	0.00	-89.22	0.00
02/02/2018	AP_VOUCHER	00999618	2	P0000324058	STAPLES DC-001/Pendaflex Glow Twisted File Fo	0.00	0.00	0.00	118.32
02/02/2018	AP_VOUCHER	00999618	2	P0000324058	STAPLES DC-001/Pendaflex Glow Twisted File Fo	0.00	0.00	-118.31	0.00
02/02/2018	AP_VOUCHER	00999618	3	P0000324058	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	58.96
02/02/2018	AP_VOUCHER	00999618	3	P0000324058	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-58.96	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	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999618	4	P0000324058	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	10.56
02/02/2018	AP_VOUCHER	00999618	4	P0000324058	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-10.56	0.00
02/02/2018	AP_VOUCHER	00999618	5	P0000324058	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	9.37
02/02/2018	AP_VOUCHER	00999618	5	P0000324058	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-9.37	0.00
02/02/2018	AP_VOUCHER	00999618	6	P0000324058	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	14.07
02/02/2018	AP_VOUCHER	00999618	6	P0000324058	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-14.07	0.00
02/02/2018	AP_VOUCHER	00999618	9	P0000324058	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-84.69	0.00
02/02/2018	AP_VOUCHER	00999618	10	P0000324058	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	0.00	84.17
02/02/2018	AP_VOUCHER	00999618	10	P0000324058	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	-84.17	0.00
02/02/2018	AP_VOUCHER	00999618	11	P0000324058	STAPLES DC-001/Staples Easy Close #10 Securit	0.00	0.00	0.00	26.38
02/02/2018	AP_VOUCHER	00999618	11	P0000324058	STAPLES DC-001/Staples Easy Close #10 Securit	0.00	0.00	-26.38	0.00
02/02/2018	AP_VOUCHER	00999618	9	P0000324058	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	84.69
02/02/2018	GL_JOURNAL	PCD0396309	247	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	130.99
02/07/2018	AP_VOUCHER	01000248	12	P0000324058	STAPLES DC-001/Musgrave Everyday Emoji Pencil	0.00	0.00	0.00	84.02
02/07/2018	AP_VOUCHER	01000248	12	P0000324058	STAPLES DC-001/Musgrave Everyday Emoji Pencil	0.00	0.00	-84.02	0.00
02/07/2018	AP_VOUCHER	01000262	13	P0000324058	STAPLES DC-001/Musgrave Chalk It Up Pencils	0.00	0.00	0.00	42.01
02/07/2018	AP_VOUCHER	01000262	13	P0000324058	STAPLES DC-001/Musgrave Chalk It Up Pencils	0.00	0.00	-42.01	0.00
02/08/2018	AP_VOUCHER	01000677	14	P0000324058	STAPLES DC-001/Brady Breakaway Lanyard with S	0.00	0.00	0.00	159.45
02/08/2018	AP_VOUCHER	01000677	14	P0000324058	STAPLES DC-001/Brady Breakaway Lanyard with S	0.00	0.00	-159.45	0.00
02/10/2018	AP_VOUCHER	01001145	17	P0000324058	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x	0.00	0.00	0.00	10.44
02/10/2018	AP_VOUCHER	01001145	17	P0000324058	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x	0.00	0.00	-10.44	0.00
02/10/2018	AP_VOUCHER	01001150	15	P0000324058	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x	0.00	0.00	0.00	10.44
02/10/2018	AP_VOUCHER	01001150	15	P0000324058	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x	0.00	0.00	-10.44	0.00
02/10/2018	AP_VOUCHER	01001175	16	P0000324058	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x	0.00	0.00	-10.44	0.00
02/10/2018	AP_VOUCHER	01001175	16	P0000324058	STAPLES DC-001/JAM Paper Plastic Sleeves 9 x	0.00	0.00	0.00	10.44
02/23/2018	AP_VOUCHER	01003001	1	P0000316853	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	199.48
02/23/2018	AP_VOUCHER	01003001	1	P0000316853	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-199.48	0.00
02/23/2018	AP_VOUCHER	01003001	2	P0000316853	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	13.87
02/23/2018	AP_VOUCHER	01003001	2	P0000316853	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-13.87	0.00
02/23/2018	REQ_PREENC	REQ384860	3		Lakeshore Equipment Co/121959/WC218 - Automatic Ba	0.00	65.79	0.00	0.00
02/23/2018	REQ_PREENC	REQ384860	4		Lakeshore Equipment Co/121959/RA184 - Easy-Grip Ba	0.00	28.19	0.00	0.00
02/23/2018	REQ_PREENC	REQ384860	5		Lakeshore Equipment Co/121959/DS430X - Mad Mattr®	0.00	72.37	0.00	0.00
02/23/2018	REQ_PREENC	REQ384860	6		Lakeshore Equipment Co/121959/LC528BU - Flex-Space	0.00	56.37	0.00	0.00
02/23/2018	REQ_PREENC	REQ384860	7		Lakeshore Equipment Co/121959/LC528GR - Flex-Space	0.00	56.37	0.00	0.00
02/23/2018	REQ_PREENC	REQ384860	8		Lakeshore Equipment Co/121959/LC529BU - Flex-Space	0.00	70.47	0.00	0.00
02/23/2018	REQ_PREENC	REQ384860	9		Lakeshore Equipment Co/121959/LC529GR - Flex-Space	0.00	70.47	0.00	0.00
02/23/2018	REQ_PREENC	REQ384860	1		Lakeshore Equipment Co/121959/DG546 - Magna-Tiles®	0.00	99.62	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>					
0364	09800	4301	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	REQ_PREENC	REQ384860	2		Lakeshore Equipment Co/121959/EAL66 - Mini Time Ti	0.00	112.76	0.00	0.00
02/23/2018	REQ_PREENC	REQ384862	4		Staples Contract & Commercial Inc/121959/Duracell	0.00	27.76	0.00	0.00
02/23/2018	REQ_PREENC	REQ384862	5		Staples Contract & Commercial Inc/121959/Staples B	0.00	40.04	0.00	0.00
02/23/2018	REQ_PREENC	REQ384862	6		Staples Contract & Commercial Inc/121959/Staples P	0.00	33.66	0.00	0.00
02/23/2018	REQ_PREENC	REQ384862	1		Staples Contract & Commercial Inc/121959/Sharpie A	0.00	51.30	0.00	0.00
02/23/2018	REQ_PREENC	REQ384862	2		Staples Contract & Commercial Inc/121959/Sharpie A	0.00	34.20	0.00	0.00
02/23/2018	REQ_PREENC	REQ384862	3		Staples Contract & Commercial Inc/121959/Staples B	0.00	14.89	0.00	0.00
02/24/2018	PO_POENC	0000325544	1	RREQ384860	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	107.34	0.00
02/24/2018	PO_POENC	0000325544	1	RREQ384860	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-99.62	0.00	0.00
02/24/2018	PO_POENC	0000325544	2	RREQ384860	LAKESHORE CURR/EAL66 - Mini Time Timer	0.00	0.00	121.50	0.00
02/24/2018	PO_POENC	0000325544	2	RREQ384860	LAKESHORE CURR/EAL66 - Mini Time Timer	0.00	-112.76	0.00	0.00
02/24/2018	PO_POENC	0000325544	3	RREQ384860	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	0.00	70.89	0.00
02/24/2018	PO_POENC	0000325544	3	RREQ384860	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	-65.79	0.00	0.00
02/24/2018	PO_POENC	0000325544	4	RREQ384860	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	0.00	30.37	0.00
02/24/2018	PO_POENC	0000325544	4	RREQ384860	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	-28.19	0.00	0.00
02/24/2018	PO_POENC	0000325544	5	RREQ384860	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	0.00	77.98	0.00
02/24/2018	PO_POENC	0000325544	5	RREQ384860	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	-72.37	0.00	0.00
02/24/2018	PO_POENC	0000325544	6	RREQ384860	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S	0.00	0.00	60.74	0.00
02/24/2018	PO_POENC	0000325544	8	RREQ384860	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S	0.00	-70.47	0.00	0.00
02/24/2018	PO_POENC	0000325544	9	RREQ384860	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S	0.00	0.00	75.93	0.00
02/24/2018	PO_POENC	0000325544	9	RREQ384860	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S	0.00	-70.47	0.00	0.00
02/24/2018	PO_POENC	0000325544	6	RREQ384860	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S	0.00	-56.37	0.00	0.00
02/24/2018	PO_POENC	0000325544	7	RREQ384860	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S	0.00	-56.37	0.00	0.00
02/24/2018	PO_POENC	0000325544	8	RREQ384860	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S	0.00	0.00	75.93	0.00
02/24/2018	PO_POENC	0000325544	7	RREQ384860	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S	0.00	0.00	60.74	0.00
02/24/2018	PO_POENC	0000325545	1	RREQ384862	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	0.00	55.28	0.00
02/24/2018	PO_POENC	0000325545	1	RREQ384862	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	-51.30	0.00	0.00
02/24/2018	PO_POENC	0000325545	2	RREQ384862	STAPLES DC-001/Sharpie Accent Retractable Highligh	0.00	0.00	36.85	0.00
02/24/2018	PO_POENC	0000325545	2	RREQ384862	STAPLES DC-001/Sharpie Accent Retractable Highligh	0.00	-34.20	0.00	0.00
02/24/2018	PO_POENC	0000325545	3	RREQ384862	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	16.04	0.00
02/24/2018	PO_POENC	0000325545	3	RREQ384862	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-14.89	0.00	0.00
02/24/2018	PO_POENC	0000325545	4	RREQ384862	STAPLES DC-001/Duracell PRO-CELL D Battery	0.00	0.00	29.91	0.00
02/24/2018	PO_POENC	0000325545	4	RREQ384862	STAPLES DC-001/Duracell PRO-CELL D Battery	0.00	-27.76	0.00	0.00
02/24/2018	PO_POENC	0000325545	5	RREQ384862	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	43.14	0.00
02/24/2018	PO_POENC	0000325545	5	RREQ384862	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-40.04	0.00	0.00
02/24/2018	PO_POENC	0000325545	6	RREQ384862	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	36.27	0.00
02/24/2018	PO_POENC	0000325545	6	RREQ384862	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-33.66	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0364	09800	4301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2018	AP_VOUCHER	01004074	2	P0000325545	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	0.00	9.21
02/28/2018	AP_VOUCHER	01004074	2	P0000325545	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	-9.21	0.00
02/28/2018	AP_VOUCHER	01004093	3	P0000325545	STAPLES DC-001/Staples Brights Colored Card S		0.00	0.00	0.00	16.04
02/28/2018	AP_VOUCHER	01004093	3	P0000325545	STAPLES DC-001/Staples Brights Colored Card S		0.00	0.00	-16.04	0.00
02/28/2018	AP_VOUCHER	01004093	4	P0000325545	STAPLES DC-001/Duracell PRO-CELL D Battery		0.00	0.00	0.00	29.91
02/28/2018	AP_VOUCHER	01004093	4	P0000325545	STAPLES DC-001/Duracell PRO-CELL D Battery		0.00	0.00	-29.91	0.00
02/28/2018	AP_VOUCHER	01004093	5	P0000325545	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	0.00	43.14
02/28/2018	AP_VOUCHER	01004093	5	P0000325545	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	-43.14	0.00
02/28/2018	AP_VOUCHER	01004093	6	P0000325545	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	36.27
02/28/2018	AP_VOUCHER	01004093	6	P0000325545	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-36.27	0.00
02/28/2018	AP_VOUCHER	01004093	1	P0000325545	STAPLES DC-001/Sharpie Accent Retractable Poc		0.00	0.00	0.00	55.28
02/28/2018	AP_VOUCHER	01004093	1	P0000325545	STAPLES DC-001/Sharpie Accent Retractable Poc		0.00	0.00	-55.28	0.00
02/28/2018	AP_VOUCHER	01004093	2	P0000325545	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	0.00	27.64
02/28/2018	AP_VOUCHER	01004093	2	P0000325545	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	-27.64	0.00
03/06/2018	GL_JOURNAL	PCD0398338	687	VONS #2040	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	38.00
03/06/2018	GL_JOURNAL	PCD0398338	616	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	180.23
03/06/2018	GL_JOURNAL	PCD0398338	626	LOWES #016	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	486.85
03/06/2018	GL_JOURNAL	PCD0398338	716	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	359.64
03/06/2018	GL_JOURNAL	PCD0398338	717	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	79.95
03/06/2018	GL_JOURNAL	PCD0398338	718	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	91.26
03/06/2018	GL_JOURNAL	PCD0398338	725	SSI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	327.58
03/06/2018	GL_JOURNAL	PCD0398338	753	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	78.93
03/06/2018	GL_JOURNAL	PCD0398338	838	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	71.08
03/09/2018	AP_VOUCHER	01005944	2	P0000325544	LAKESHORE CURR/EAL66 - Mini Time Timer		0.00	0.00	-121.50	0.00
03/09/2018	AP_VOUCHER	01005944	3	P0000325544	LAKESHORE CURR/WC218 - Automatic Ball Inflato		0.00	0.00	0.00	70.89
03/09/2018	AP_VOUCHER	01005944	3	P0000325544	LAKESHORE CURR/WC218 - Automatic Ball Inflato		0.00	0.00	-70.89	0.00
03/09/2018	AP_VOUCHER	01005944	4	P0000325544	LAKESHORE CURR/RA184 - Easy-Grip Ball Set		0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005944	4	P0000325544	LAKESHORE CURR/RA184 - Easy-Grip Ball Set		0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005944	5	P0000325544	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00	0.00	0.00	77.98
03/09/2018	AP_VOUCHER	01005944	5	P0000325544	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00	0.00	-77.98	0.00
03/09/2018	AP_VOUCHER	01005944	6	P0000325544	LAKESHORE CURR/LC528BU - Flex-Space Balance B		0.00	0.00	0.00	60.74
03/09/2018	AP_VOUCHER	01005944	6	P0000325544	LAKESHORE CURR/LC528BU - Flex-Space Balance B		0.00	0.00	-60.74	0.00
03/09/2018	AP_VOUCHER	01005944	9	P0000325544	LAKESHORE CURR/LC529GR - Flex-Space Balance B		0.00	0.00	0.00	75.93
03/09/2018	AP_VOUCHER	01005944	9	P0000325544	LAKESHORE CURR/LC529GR - Flex-Space Balance B		0.00	0.00	-75.93	0.00
03/09/2018	AP_VOUCHER	01005944	7	P0000325544	LAKESHORE CURR/LC528GR - Flex-Space Balance B		0.00	0.00	0.00	60.74
03/09/2018	AP_VOUCHER	01005944	7	P0000325544	LAKESHORE CURR/LC528GR - Flex-Space Balance B		0.00	0.00	-60.74	0.00
03/09/2018	AP_VOUCHER	01005944	8	P0000325544	LAKESHORE CURR/LC529BU - Flex-Space Balance B		0.00	0.00	0.00	75.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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
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						
0364	09800	4301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	AP_VOUCHER	01005944	8	P0000325544	LAKESHORE CURR/LC529BU - Flex-Space Balance B		0.00	0.00	-75.93	0.00
03/09/2018	AP_VOUCHER	01005944	1	P0000325544	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	0.00	107.34
03/09/2018	AP_VOUCHER	01005944	1	P0000325544	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	-107.34	0.00
03/09/2018	AP_VOUCHER	01005944	2	P0000325544	LAKESHORE CURR/EA166 - Mini Time Timer		0.00	0.00	0.00	121.50
03/12/2018	REQ_PREENC	REQ386456	1		Lakeshore Equipment Co/121959/DD104 - Write & Wipe		0.00	14.08	0.00	0.00
03/12/2018	REQ_PREENC	REQ386456	2		Lakeshore Equipment Co/121959/DD370X - Soft Seats		0.00	107.14	0.00	0.00
03/12/2018	REQ_PREENC	REQ386456	3		Lakeshore Equipment Co/121959/KC70 - Write & Wipe		0.00	54.50	0.00	0.00
03/12/2018	REQ_PREENC	REQ386456	4		Lakeshore Equipment Co/121959/DD105 - Black Write		0.00	18.75	0.00	0.00
03/12/2018	REQ_PREENC	REQ386456	5		Lakeshore Equipment Co/121959/DE190 - Reusable Wri		0.00	21.15	0.00	0.00
03/12/2018	PO_POENC	0000326679	5	RREQ386456	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00	-21.15	0.00	0.00
03/12/2018	PO_POENC	0000326679	1	RREQ386456	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00	0.00	15.17	0.00
03/12/2018	PO_POENC	0000326679	1	RREQ386456	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00	-14.08	0.00	0.00
03/12/2018	PO_POENC	0000326679	2	RREQ386456	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	0.00	115.44	0.00
03/12/2018	PO_POENC	0000326679	2	RREQ386456	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	-107.14	0.00	0.00
03/12/2018	PO_POENC	0000326679	3	RREQ386456	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	58.72	0.00
03/12/2018	PO_POENC	0000326679	3	RREQ386456	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-54.50	0.00	0.00
03/12/2018	PO_POENC	0000326679	4	RREQ386456	LAKESHORE CURR/DD105 - Black Write & Wipe Markers		0.00	0.00	20.20	0.00
03/12/2018	PO_POENC	0000326679	4	RREQ386456	LAKESHORE CURR/DD105 - Black Write & Wipe Markers		0.00	-18.75	0.00	0.00
03/12/2018	PO_POENC	0000326679	5	RREQ386456	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00	0.00	22.79	0.00
03/21/2018	AP_VOUCHER	01007834	1	P0000326679	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line		0.00	0.00	0.00	15.17
03/21/2018	AP_VOUCHER	01007834	1	P0000326679	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line		0.00	0.00	-15.17	0.00
03/21/2018	AP_VOUCHER	01007834	2	P0000326679	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	0.00	0.00	115.45
03/21/2018	AP_VOUCHER	01007834	5	P0000326679	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	-22.79	0.00
03/21/2018	AP_VOUCHER	01007834	4	P0000326679	LAKESHORE CURR/DD105 - Black Write & Wipe Mar		0.00	0.00	0.00	20.20
03/21/2018	AP_VOUCHER	01007834	4	P0000326679	LAKESHORE CURR/DD105 - Black Write & Wipe Mar		0.00	0.00	-20.20	0.00
03/21/2018	AP_VOUCHER	01007834	5	P0000326679	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	0.00	22.79
03/21/2018	AP_VOUCHER	01007834	2	P0000326679	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	0.00	-115.44	0.00
03/21/2018	AP_VOUCHER	01007834	3	P0000326679	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00	58.72
03/21/2018	AP_VOUCHER	01007834	3	P0000326679	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-58.72	0.00
04/04/2018	GL_BD_JRNL	0000399635	34		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	625	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	33.97
04/04/2018	GL_JOURNAL	PCD0399632	626	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	166.90
04/04/2018	GL_JOURNAL	PCD0399632	743	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	18.69
04/04/2018	GL_JOURNAL	PCD0399632	653	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	75.41
04/05/2018	GL_JOURNAL	UTX0399744	232	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>								
0364	09800	4301	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 516						Totals	-4,275.15	0.00	0.00	-213.39	4,488.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0364	09800	5841	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
01/08/2018	REQ_PREENC	REQ380492	1		Newsela Inc/121959/Newsela School License	0.00	2,700.00	0.00	0.00			
01/11/2018	PO_POENC	0000322829	1	RREQ380492	NEWSELA IN-001/Newsela School License	0.00	0.00	2,700.00	0.00			
01/11/2018	PO_POENC	0000322829	1	RREQ380492	NEWSELA IN-001/Newsela School License	0.00	-2,700.00	0.00	0.00			
02/09/2018	AP_VOUCHER	01001021	1	P0000322829	NEWSELA IN-001/Newsela School License	0.00	0.00	0.00	2,700.00			
02/09/2018	AP_VOUCHER	01001021	1	P0000322829	NEWSELA IN-001/Newsela School License	0.00	0.00	-2,700.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	705	EDUTYPING.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	274.75			
03/07/2018	REQ_PREENC	REQ385921	1		Lexia Learning Systems LLC/121959/Lexia Core 5 Rea	0.00	2,333.00	0.00	0.00			
03/08/2018	PO_POENC	0000326478	1	RREQ385921	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr	0.00	0.00	2,333.00	0.00			
03/08/2018	PO_POENC	0000326478	1	RREQ385921	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr	0.00	-2,333.00	0.00	0.00			
Number of Transactions 9						Totals	-5,307.75	0.00	0.00	2,333.00	2,974.75	
Number of Transactions 525						Fund	Totals 0000s	-9,582.90	0.00	0.00	2,119.61	7,463.29
Number of Transactions 525						Resource	Totals 09800	-9,582.90	0.00	0.00	2,119.61	7,463.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0364	30100	4301	01000	2018								
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	294	STAPLES DI	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	183.07			
03/06/2018	GL_JOURNAL	PCD0398338	944	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	36.39			
03/06/2018	GL_JOURNAL	PCD0398338	996	PARTY CITY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	58.39			
03/06/2018	GL_JOURNAL	PCD0398338	1001	REALLY GOO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.87			
03/06/2018	GL_JOURNAL	PCD0398338	1060	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	101.70			
03/06/2018	GL_JOURNAL	PCD0398338	1002	OTC BRANDS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	7.99			
03/07/2018	REQ_PREENC	REQ385948	1		Tree House Inc/121959/HP80X (CF280X)	0.00	789.18	0.00	0.00			
03/07/2018	PO_POENC	0000326377	1	RREQ385948	TREE HOUSE-001/HP80X (CF280X)	0.00	0.00	850.34	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0364	30100	4301	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	PO_POENC	0000326377	1	RREQ385948	TREE HOUSE-001/HP80X (CF280X)		0.00	-789.18	0.00	0.00	
03/15/2018	AP_VOUCHER	01006986	1	P0000326377	TREE HOUSE-001/HP80X (CF280X)		0.00	0.00	0.00	850.34	
03/15/2018	AP_VOUCHER	01006986	1	P0000326377	TREE HOUSE-001/HP80X (CF280X)		0.00	0.00	-850.34	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	814	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	64.45	
04/04/2018	GL_JOURNAL	PCD0399632	815	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	270.96	
04/04/2018	GL_JOURNAL	PCD0399632	816	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	8.88	
04/04/2018	GL_JOURNAL	PCD0399632	846	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	466.54	
04/04/2018	GL_JOURNAL	PCD0399632	847	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	213.41	
04/04/2018	GL_JOURNAL	PCD0399632	876	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	423.02	
04/04/2018	GL_JOURNAL	PCD0399632	886	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	248.76	
04/04/2018	GL_JOURNAL	PCD0399632	977	SSI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	306.35	
04/04/2018	GL_JOURNAL	PCD0399632	795	MICHAELS.C	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	127.89	
04/04/2018	GL_JOURNAL	PCD0399632	950	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	9.28	
04/04/2018	GL_JOURNAL	PCD0399632	864	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	75.00	
04/04/2018	GL_JOURNAL	PCD0399632	828	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	16.37	
04/04/2018	GL_JOURNAL	PCD0399632	845	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	56.48	
04/05/2018	GL_JOURNAL	UTX0399744	264	OTC BRANDS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	0.62	
Number of Transactions 25						Totals	-3,545.76	0.00	0.00	0.00	3,545.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	30100	5209	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
02/22/2018	EX_EXSHEET	0000161450	1		No TA, E166803 CONFPD		0.00	0.00	0.00	50.00	
Number of Transactions 1						Totals	-50.00	0.00	0.00	0.00	50.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	30100	5733	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/16/2017	REQ_PREENC	REQ378168	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378168	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378168	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385945	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-		0.00	189.84	0.00	0.00
03/07/2018	REQ_PREENC	REQ385949	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-		0.00	474.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0364	30100	5733	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385945 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	189.84	
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385945 PAPER XEROGRAPHIC 8	0.00		-189.84	0.00	0.00	
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385949 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	474.60	
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385949 PAPER XEROGRAPHIC 8	0.00		-474.60	0.00	0.00	
Number of Transactions 9						Totals	-664.44	0.00	0.00	664.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	30100	5841	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/23/2018	REQ_PREENC	REQ384809	1		Learning Upgrade LLC/121959/LEARNING UPGRADE STUDE	0.00		1,000.00	0.00	0.00	
03/14/2018	PO_POENC	0000326852	1	RREQ384809	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00		0.00	1,000.00	0.00	
03/14/2018	PO_POENC	0000326852	1	RREQ384809	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00		-1,000.00	0.00	0.00	
Number of Transactions 3						Totals	-1,000.00	0.00	1,000.00	0.00	
Number of Transactions 38						Fund Totals 0000s	-5,260.20	0.00	0.00	1,000.00	4,260.20
Number of Transactions 38						Resource Totals 30100	-5,260.20	0.00	0.00	1,000.00	4,260.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	30103	4301	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	128		03/06/2018/Transfer appropriation in ESEA Title 1	7.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	7.00	7.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	7.00	7.00	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 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>						
	0364	30105	1240	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,294.82	
02/27/2018	GL_JOURNAL	PAY0397911	3151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,294.82	
04/03/2018	GL_JOURNAL	PAY0399498	3198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,294.82	
Number of Transactions 3						Totals	-3,884.46	0.00	0.00	0.00	3,884.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	30105	3101	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	186.84	
02/27/2018	GL_JOURNAL	PAY0397911	9962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	186.84	
04/03/2018	GL_JOURNAL	PAY0399498	10032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	186.84	
Number of Transactions 3						Totals	-560.52	0.00	0.00	0.00	560.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	30105	3301	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.78	
02/27/2018	GL_JOURNAL	PAY0397911	15407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.78	
04/03/2018	GL_JOURNAL	PAY0399498	15500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.78	
Number of Transactions 3						Totals	-56.34	0.00	0.00	0.00	56.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	30105	3421	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12

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

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>					
	0364	30105	3441	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	30105	3461	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	579.84
02/27/2018	GL_JOURNAL	PAY0397911	28198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	579.84
04/03/2018	GL_JOURNAL	PAY0399498	28374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	579.84
Number of Transactions 3						Totals	-1,739.52	0.00	0.00	1,739.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	30105	3501	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	32918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	33136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	30105	3601	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4035	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.13
03/08/2018	GL_JOURNAL	PWC0398498	4228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.13
04/06/2018	GL_JOURNAL	PWC0399857	4077	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	36.13
Number of Transactions 3						Totals	-108.39	0.00	0.00	108.39

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

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>						
	0364	30105	3701	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1803	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.45		
03/08/2018	GL_JOURNAL	PRM0398496	1740	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.45		
04/06/2018	GL_JOURNAL	PRM0399856	1737	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.45		
Number of Transactions 3						Totals	-28.35	0.00	0.00	28.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	30105	3985	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68		
02/27/2018	GL_JOURNAL	PAY0397911	37954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68		
04/03/2018	GL_JOURNAL	PAY0399498	38223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 3						Totals	-5.04	0.00	0.00	5.04	
Number of Transactions 30						Fund	Totals 0000s	-6,446.85	0.00	0.00	6,446.85
Number of Transactions 30						Resource	Totals 30105	-6,446.85	0.00	0.00	6,446.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	30106	4301	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1204	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	239.76		
03/06/2018	GL_JOURNAL	PCD0398338	1205	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	43.79		
04/04/2018	GL_JOURNAL	PCD0399632	1137	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	299.70		
04/04/2018	GL_JOURNAL	PCD0399632	1138	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	239.85		
04/04/2018	GL_JOURNAL	PCD0399632	1139	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	83.52		
04/04/2018	GL_JOURNAL	PCD0399632	1140	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.99		
04/04/2018	GL_JOURNAL	PCD0399632	1141	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	352.22		
04/04/2018	GL_JOURNAL	PCD0399632	1142	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	230.85		
04/04/2018	GL_JOURNAL	PCD0399632	1144	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	64.88		
04/05/2018	GL_JOURNAL	UTX0399744	274	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	18.58		

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 Expens
AP_VOUCHER	Voucher 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>						
	0364	30106	4301	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 10						Totals	-1,613.14	0.00	0.00	0.00	1,613.14
Number of Transactions 10						Fund Totals 0000s	-1,613.14	0.00	0.00	0.00	1,613.14
Number of Transactions 10						Resource Totals 30106	-1,613.14	0.00	0.00	0.00	1,613.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	2201	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.12	
02/27/2018	GL_JOURNAL	PAY0397911	5144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,161.90	
04/03/2018	GL_JOURNAL	PAY0399498	5191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	434.03	
Number of Transactions 3						Totals	-1,624.05	0.00	0.00	1,624.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	3202	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	11283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.37	
02/27/2018	GL_JOURNAL	PAY0397911	12412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	180.46	
04/03/2018	GL_JOURNAL	PAY0399498	12475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.41	
Number of Transactions 3						Totals	-252.24	0.00	0.00	252.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	3302	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.16	
02/27/2018	GL_JOURNAL	PAY0397911	18143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	88.88	
04/03/2018	GL_JOURNAL	PAY0399498	18271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	33.20	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	3302	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-124.24	0.00	0.00	0.00	124.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	3431	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.35	
02/27/2018	GL_JOURNAL	PAY0397911	22196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.35	
04/03/2018	GL_JOURNAL	PAY0399498	22350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.35	
Number of Transactions 3						Totals	-7.05	0.00	0.00	0.00	7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	3451	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.53	
02/27/2018	GL_JOURNAL	PAY0397911	26108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.53	
04/03/2018	GL_JOURNAL	PAY0399498	26281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.53	
Number of Transactions 3						Totals	-64.59	0.00	0.00	0.00	64.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	3471	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	458.44	
02/27/2018	GL_JOURNAL	PAY0397911	29984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	446.02	
04/03/2018	GL_JOURNAL	PAY0399498	30169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	446.02	
Number of Transactions 3						Totals	-1,350.48	0.00	0.00	0.00	1,350.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	53100	3502	13000	2018						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0364	53100	3502	13000	2018					
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	35654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	35906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	53100	3602	13000	2018					
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.78	
03/08/2018	GL_JOURNAL	PWC0398498	8990	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.42	
04/06/2018	GL_JOURNAL	PWC0399857	8805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.11	
Number of Transactions 3						Totals	-45.31	0.00	0.00	45.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	53100	3702	13000	2018					
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4240	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03	
03/08/2018	GL_JOURNAL	PRM0398496	4106	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.19	
04/06/2018	GL_JOURNAL	PRM0399856	4112	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals	-1.66	0.00	0.00	1.66

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>					
	0364	53100	3995	13000	2018					
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.43	
02/27/2018	GL_JOURNAL	PAY0397911	39792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.43	
04/03/2018	GL_JOURNAL	PAY0399498	40071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.29	0.00	0.00	4.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	53100	5737	13000	2018							
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	154	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-545.89		
02/05/2018	GL_BD_JRNL	0000396420	71		01/31/2018/Transfer appropriation for the Cafeteri	-546.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	71		01/31/2018/Reverse JV 0000396420: Transfer approp	546.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	71		01/31/2018/Transfer appropriation for the Cafeteri	-546.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	157	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-519.22		
03/08/2018	GL_BD_JRNL	0000398519	197		02/28/2018/Transfer appropriation for the Cafeteri	-519.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	159	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,936.76		
04/10/2018	GL_BD_JRNL	0000400034	178		03/31/2018/Transfer appropriation for the Cafeteri	-1,937.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.13	-3,002.00	0.00	-3,001.87	
Number of Transactions 38						Fund	Totals 1000s	-3,474.85	-3,002.00	0.00	472.85
Number of Transactions 38						Resource	Totals 53100	-3,474.85	-3,002.00	0.00	472.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	65000	4301	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000263849	3	No REQ.	OFFICE DEPOT/INPLACE Top-Load Heavyweight Poly She	0.00	0.00	19.41	0.00		
07/17/2017	PO_POENC	0000263849	3	No REQ.	OFFICE DEPOT/INPLACE Top-Load Heavyweight Poly She	0.00	0.00	-19.41	0.00		
07/17/2017	PO_POENC	0000263849	3	No REQ.	OFFICE DEPOT/INPLACE Top-Load Heavyweight Poly She	0.00	0.00	-19.41	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	569	DISPUTE RE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	151.92		
02/02/2018	GL_JOURNAL	PCD0396309	570	DISPUTE RE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	14.95		
04/04/2018	GL_BD_JRNL	0000399635	35		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1425	AUDIBLE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	14.95		
04/04/2018	GL_JOURNAL	PCD0399632	1437	AUDIBLE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-14.95		
04/04/2018	GL_JOURNAL	PCD0399632	1442	INSTACART	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	74.85		
04/04/2018	GL_JOURNAL	PCD0399632	1446	VONS #2120	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.04		
Number of Transactions 10						Totals	-240.35	0.00	0.00	-19.41	259.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	65000	5721	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65000	5721	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	241	J#55152	01/31/2018/Printing Services: January 2018/Riley E	0.00	0.00	0.00	253.06	
02/01/2018	GL_JOURNAL	0000396254	242	J#55153	01/31/2018/Printing Services: January 2018/Riley M	0.00	0.00	0.00	377.09	
02/01/2018	GL_JOURNAL	0000396254	243	J#55154	01/31/2018/Printing Services: January 2018/Riley M	0.00	0.00	0.00	625.15	
02/01/2018	GL_JOURNAL	0000396254	244	J#55155	01/31/2018/Printing Services: January 2018/Riley E	0.00	0.00	0.00	625.15	
Number of Transactions 4						Totals	-1,880.45	0.00	0.00	1,880.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65000	5915	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	2789	8584968206	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.11	
02/02/2018	GL_JOURNAL	0000396319	2790	8584968207	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.63	
02/02/2018	GL_JOURNAL	0000396319	2791	8584968208	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.76	
02/02/2018	GL_JOURNAL	0000396319	2792	8585730729	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.75	
02/02/2018	GL_JOURNAL	0000396319	2785	8584961655	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.04	
02/02/2018	GL_JOURNAL	0000396319	2786	8584961657	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.01	
02/02/2018	GL_JOURNAL	0000396319	2787	8584961658	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.06	
02/02/2018	GL_JOURNAL	0000396319	2788	8584961992	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.05	
02/02/2018	GL_JOURNAL	0000396325	2782	8584961655	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.00	
02/02/2018	GL_JOURNAL	0000396325	2783	8584961657	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.52	
02/02/2018	GL_JOURNAL	0000396325	2784	8584961658	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.56	
02/02/2018	GL_JOURNAL	0000396325	2785	8584961992	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.51	
02/02/2018	GL_JOURNAL	0000396325	2786	8584968206	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.82	
02/02/2018	GL_JOURNAL	0000396325	2787	8584968207	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.64	
02/02/2018	GL_JOURNAL	0000396325	2788	8584968208	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.55	
02/02/2018	GL_JOURNAL	0000396325	2789	8585730729	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.69	
04/03/2018	GL_JOURNAL	TEL0399540	2788	8584961992	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.27	
04/03/2018	GL_JOURNAL	TEL0399540	2789	8584968206	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.50	
04/03/2018	GL_JOURNAL	TEL0399540	2790	8584968207	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.70	
04/03/2018	GL_JOURNAL	TEL0399540	2791	8584968208	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.35	
04/03/2018	GL_JOURNAL	TEL0399540	2792	8585730729	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.51	
04/03/2018	GL_JOURNAL	TEL0399540	2785	8584961655	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.10	
04/03/2018	GL_JOURNAL	TEL0399540	2786	8584961657	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.01	
04/03/2018	GL_JOURNAL	TEL0399540	2787	8584961658	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.40	
04/06/2018	GL_JOURNAL	0000399851	2785	8584961655	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.10	
04/06/2018	GL_JOURNAL	0000399851	2786	8584961657	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.01	

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>						
	0364	65000	5915	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	2787	8584961658	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.40	
04/06/2018	GL_JOURNAL	0000399851	2788	8584961992	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.27	
04/06/2018	GL_JOURNAL	0000399851	2789	8584968206	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.50	
04/06/2018	GL_JOURNAL	0000399851	2790	8584968207	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.70	
04/06/2018	GL_JOURNAL	0000399851	2791	8584968208	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.35	
04/06/2018	GL_JOURNAL	0000399851	2792	8585730729	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.51	
Number of Transactions 32						Totals	-773.38	0.00	0.00	773.38	
Number of Transactions 46						Fund Totals 0000s	-2,894.18	0.00	0.00	-19.41	2,913.59
Number of Transactions 46						Resource Totals 65000	-2,894.18	0.00	0.00	-19.41	2,913.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	65001	2151	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	985.51	
Number of Transactions 1						Totals	-985.51	0.00	0.00	985.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	65001	3302	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	75.39	
Number of Transactions 1						Totals	-75.39	0.00	0.00	75.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	65001	3502	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0364	65001	3502	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
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>							
0364	65001	3602	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.50		
Number of Transactions 1						Totals	-27.50	0.00	0.00	27.50	
Number of Transactions 4						Fund	Totals 0000s	-1,088.90	0.00	0.00	1,088.90
Number of Transactions 4						Resource	Totals 65001	-1,088.90	0.00	0.00	1,088.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	65003	1107	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83,618.73		
02/02/2018	GL_JOURNAL	SAL0396369	57	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	7,475.48		
02/02/2018	GL_JOURNAL	SAL0396369	63	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	5,200.33		
02/02/2018	GL_JOURNAL	SAL0396369	69	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,275.15		
02/27/2018	GL_JOURNAL	PAY0397911	799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83,618.73		
04/03/2018	GL_JOURNAL	PAY0399498	794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91,889.23		
Number of Transactions 6						Totals	-274,077.65	0.00	0.00	274,077.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	65003	1162	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85		
02/07/2018	GL_JOURNAL	PAY0396623	898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71		
02/27/2018	GL BD JRNL	0000397959	278		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	1162	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	963.94	
02/27/2018	GL_JOURNAL	PAY0397911	2032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	755	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,279.08	
03/07/2018	GL_JOURNAL	PAY0398455	754	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.42	
04/03/2018	GL_JOURNAL	PAY0399498	2017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	963.94	
04/06/2018	GL_JOURNAL	PAY0399844	708	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 9						Totals	-6,210.05	0.00	0.00	6,210.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	1165	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	279		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	1308	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,806.76	
02/27/2018	GL_JOURNAL	PAY0397911	3405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,806.76	
04/03/2018	GL_JOURNAL	PAY0399498	3448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,806.76	
Number of Transactions 3						Totals	-29,420.28	0.00	0.00	29,420.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	65003	2115	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	3832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,048.35
02/27/2018	GL_JOURNAL	PAY0397911	4317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,048.35
04/03/2018	GL_JOURNAL	PAY0399498	4365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,048.35

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
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>						
0364	65003	2115	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund										
Number of Transactions 3					Totals	-9,145.05	0.00	0.00	0.00	9,145.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65003	2236	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32,150.70	
01/31/2018	GL_JOURNAL	PAY0396130	5179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,832.96	
01/31/2018	GL_JOURNAL	PAY0396130	5180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,301.31	
02/27/2018	GL_JOURNAL	PAY0397911	5722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,832.96	
02/27/2018	GL_JOURNAL	PAY0397911	5723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,301.31	
02/27/2018	GL_JOURNAL	PAY0397911	5724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32,497.44	
04/03/2018	GL_JOURNAL	PAY0399498	5775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,301.31	
04/03/2018	GL_JOURNAL	PAY0399498	5776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30,037.97	
04/03/2018	GL_JOURNAL	PAY0399498	5774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,832.96	
Number of Transactions 9					Totals	-128,088.92	0.00	0.00	0.00	128,088.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65003	2320	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,304.53	
02/27/2018	GL_JOURNAL	PAY0397911	6280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,304.53	
04/03/2018	GL_JOURNAL	PAY0399498	6319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,569.36	
Number of Transactions 3					Totals	-16,178.42	0.00	0.00	0.00	16,178.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65003	2405	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,448.76	
02/27/2018	GL_JOURNAL	PAY0397911	6909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	6953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,448.76	

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

PeopleSoft GL
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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>						
	0364	65003	2405	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,346.28	0.00	0.00	0.00	10,346.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	65003	2456	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	176		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	6569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	183.12	
Number of Transactions 2						Totals	-183.12	0.00	0.00	0.00	183.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	65003	3101	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,415.12	
01/31/2018	GL_JOURNAL	PAY0396130	8946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,308.72	
02/02/2018	GL_JOURNAL	SAL0396369	58	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1,078.71	
02/02/2018	GL_JOURNAL	SAL0396369	70	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	328.30	
02/02/2018	GL_JOURNAL	SAL0396369	64	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	750.41	
02/07/2018	GL_JOURNAL	PAY0396623	4139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.73	
02/27/2018	GL_BD_JRNL	0000397959	280		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.35	
02/27/2018	GL_JOURNAL	PAY0397911	9967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,354.20	
02/27/2018	GL_JOURNAL	PAY0397911	9965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,415.12	
03/07/2018	GL_JOURNAL	PAY0398455	3622	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	90.94	
03/07/2018	GL_JOURNAL	PAY0398455	3623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	113.67	
04/03/2018	GL_JOURNAL	PAY0399498	10035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,415.12	
04/03/2018	GL_JOURNAL	PAY0399498	10036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,527.19	
04/06/2018	GL_JOURNAL	PAY0399844	3210	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07	
Number of Transactions 15						Totals	-41,960.65	0.00	0.00	0.00	41,960.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0364	65003	3201	01000	2018						
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3201 - PERS 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
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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>					
	0364	65003	3201	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	815.27	
02/27/2018	GL_JOURNAL	PAY0397911	10615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	815.27	
04/03/2018	GL_JOURNAL	PAY0399498	10693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	815.27	
Number of Transactions 3						Totals	-2,445.81	0.00	0.00	2,445.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3202	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	823.85	
01/31/2018	GL_JOURNAL	PAY0396130	11277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	595.30	
01/31/2018	GL_JOURNAL	PAY0396130	11278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	535.63	
01/31/2018	GL_JOURNAL	PAY0396130	11279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,133.97	
01/31/2018	GL_JOURNAL	PAY0396130	11281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	473.44	
01/31/2018	GL_JOURNAL	PAY0396130	11282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,993.35	
02/27/2018	GL_JOURNAL	PAY0397911	12405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	823.85	
02/27/2018	GL_JOURNAL	PAY0397911	12406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	595.30	
02/27/2018	GL_JOURNAL	PAY0397911	12407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	535.63	
02/27/2018	GL_JOURNAL	PAY0397911	12408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,133.97	
02/27/2018	GL_JOURNAL	PAY0397911	12410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	473.44	
02/27/2018	GL_JOURNAL	PAY0397911	12411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,047.20	
04/03/2018	GL_JOURNAL	PAY0399498	12468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	864.98	
04/03/2018	GL_JOURNAL	PAY0399498	12469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	595.30	
04/03/2018	GL_JOURNAL	PAY0399498	12470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	535.63	
04/03/2018	GL_JOURNAL	PAY0399498	12471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,133.97	
04/03/2018	GL_JOURNAL	PAY0399498	12473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	473.44	
04/03/2018	GL_JOURNAL	PAY0399498	12474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,665.22	
Number of Transactions 18						Totals	-25,433.47	0.00	0.00	25,433.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	65003	3301	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	142.30
01/31/2018	GL_JOURNAL	PAY0396130	13982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,571.66

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>						
0364	65003	3301	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396369	59	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	108.39	
02/02/2018	GL_JOURNAL	SAL0396369	65	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	75.41	
02/02/2018	GL_JOURNAL	SAL0396369	71	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	32.99	
02/07/2018	GL_JOURNAL	PAY0396623	6233	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.62	
02/27/2018	GL_BD_JRNL	0000397959	281		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	142.29	
02/27/2018	GL_JOURNAL	PAY0397911	15411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.34	
02/27/2018	GL_JOURNAL	PAY0397911	15412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,569.33	
03/07/2018	GL_JOURNAL	PAY0398455	5398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.70	
03/07/2018	GL_JOURNAL	PAY0398455	5399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.53	
04/03/2018	GL_JOURNAL	PAY0399498	15503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.30	
04/03/2018	GL_JOURNAL	PAY0399498	15505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,703.90	
04/06/2018	GL_JOURNAL	PAY0399844	4799	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 15						Totals	-5,568.18	0.00	0.00	5,568.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0364	65003	3302	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	233.20
01/31/2018	GL_JOURNAL	PAY0396130	16537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,459.52
01/31/2018	GL_JOURNAL	PAY0396130	16530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	405.86
01/31/2018	GL_JOURNAL	PAY0396130	16531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	293.22
01/31/2018	GL_JOURNAL	PAY0396130	16532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	246.91
01/31/2018	GL_JOURNAL	PAY0396130	16533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	558.55
02/27/2018	GL_JOURNAL	PAY0397911	18141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	233.20
02/27/2018	GL_JOURNAL	PAY0397911	18142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,436.95
02/27/2018	GL_JOURNAL	PAY0397911	18135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	405.87
02/27/2018	GL_JOURNAL	PAY0397911	18136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	293.23
02/27/2018	GL_JOURNAL	PAY0397911	18137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	244.24
02/27/2018	GL_JOURNAL	PAY0397911	18138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	558.54
04/03/2018	GL_JOURNAL	PAY0399498	18263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	426.16
04/03/2018	GL_JOURNAL	PAY0399498	18264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	293.23
04/03/2018	GL_JOURNAL	PAY0399498	18265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	244.25
04/03/2018	GL_JOURNAL	PAY0399498	18266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	558.56
04/03/2018	GL_JOURNAL	PAY0399498	18270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,275.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0364	65003	3302	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	233.19	
Number of Transactions 18						Totals	-12,400.19	0.00	0.00	12,400.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3421	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18750	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	18751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.40	
02/27/2018	GL_JOURNAL	PAY0397911	20388	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	20389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	122.40	
04/03/2018	GL_JOURNAL	PAY0399498	20532	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	20533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 6						Totals	-397.80	0.00	0.00	397.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	65003	3431	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20557	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	20558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.60
01/31/2018	GL_JOURNAL	PAY0396130	20552	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	20553	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	20554	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	20555	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	22189	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	22190	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	22191	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	22192	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	22194	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	22195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.80
04/03/2018	GL_JOURNAL	PAY0399498	22343	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	22344	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	22345	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	22346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3431	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22348	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	22349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	84.28	
Number of Transactions 18						Totals	-441.28	0.00	0.00	441.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3441	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	22665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,031.78	
02/27/2018	GL_JOURNAL	PAY0397911	24301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	24302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,031.78	
04/03/2018	GL_JOURNAL	PAY0399498	24463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,031.78	
Number of Transactions 6						Totals	-3,223.50	0.00	0.00	3,223.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3451	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	24467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	24468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	24470	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	24471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.92	
01/31/2018	GL_JOURNAL	PAY0396130	24465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	26101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	26103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	26106	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	26107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	791.52	
04/03/2018	GL_JOURNAL	PAY0399498	26274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	26276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65003	3451	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	26277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	26279	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	26280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	760.01	
Number of Transactions 18						Totals	-3,303.68	0.00	0.00	3,303.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65003	3461	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	26565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,913.20	
02/27/2018	GL_JOURNAL	PAY0397911	28200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	28201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,913.20	
04/03/2018	GL_JOURNAL	PAY0399498	28377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,913.20	
04/03/2018	GL_JOURNAL	PAY0399498	28376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
Number of Transactions 6						Totals	-61,387.20	0.00	0.00	61,387.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65003	3471	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	28344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,335.20	
01/31/2018	GL_JOURNAL	PAY0396130	28346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	28347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,370.40	
01/31/2018	GL_JOURNAL	PAY0396130	28341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	28342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,074.80	
02/27/2018	GL_JOURNAL	PAY0397911	29977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,074.80	
02/27/2018	GL_JOURNAL	PAY0397911	29979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	29980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,335.20	
02/27/2018	GL_JOURNAL	PAY0397911	29982	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	29983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,309.60	
04/03/2018	GL_JOURNAL	PAY0399498	30162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	30163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,074.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3471	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	30167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	30168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,166.79	
04/03/2018	GL_JOURNAL	PAY0399498	30164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	30165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,335.20	
Number of Transactions 18						Totals	-50,633.59	0.00	0.00	50,633.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3501	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.90	
01/31/2018	GL_JOURNAL	PAY0396130	30995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.20	
02/02/2018	GL_JOURNAL	SAL0396369	60	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.74	
02/02/2018	GL_JOURNAL	SAL0396369	72	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.14	
02/02/2018	GL_JOURNAL	SAL0396369	66	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2.60	
02/07/2018	GL_JOURNAL	PAY0396623	9090	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_BD_JRNL	0000397959	282		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.91	
02/27/2018	GL_JOURNAL	PAY0397911	32922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	32923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.12	
03/07/2018	GL_JOURNAL	PAY0398455	7919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	7918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	33139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.90	
04/03/2018	GL_JOURNAL	PAY0399498	33141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.39	
04/06/2018	GL_JOURNAL	PAY0399844	7108	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	-154.96	0.00	0.00	154.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	65003	3502	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	33538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.65
01/31/2018	GL_JOURNAL	PAY0396130	33539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.92
01/31/2018	GL_JOURNAL	PAY0396130	33540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.81
01/31/2018	GL_JOURNAL	PAY0396130	33544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0364	65003	3502	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.09
01/31/2018	GL_JOURNAL	PAY0396130	33541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.65
02/27/2018	GL_JOURNAL	PAY0397911	35646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.65
02/27/2018	GL_JOURNAL	PAY0397911	35647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	35648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.73
02/27/2018	GL_JOURNAL	PAY0397911	35649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.65
02/27/2018	GL_JOURNAL	PAY0397911	35652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.53
02/27/2018	GL_JOURNAL	PAY0397911	35653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.91
04/03/2018	GL_JOURNAL	PAY0399498	35898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.79
04/03/2018	GL_JOURNAL	PAY0399498	35899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.92
04/03/2018	GL_JOURNAL	PAY0399498	35900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.72
04/03/2018	GL_JOURNAL	PAY0399498	35901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.65
04/03/2018	GL_JOURNAL	PAY0399498	35904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	35905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.87
Number of Transactions 18						Totals	-81.49	0.00	0.00	81.49
DeptID	Resource	Account	Fund	Budget Period						
0364	65003	3601	01000	2018						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396369	67	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	145.09
02/02/2018	GL_JOURNAL	SAL0396369	73	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	63.48
02/02/2018	GL_JOURNAL	SAL0396369	61	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	208.57
02/08/2018	GL_JOURNAL	PWC0396644	4036	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	4037	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	4038	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,332.96
02/08/2018	GL_JOURNAL	PWC0396644	4039	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	273.61
03/08/2018	GL_BD_JRNL	0000398501	121		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	273.61
03/08/2018	GL_JOURNAL	PWC0398498	4229	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	4230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	4231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.89
03/08/2018	GL_JOURNAL	PWC0398498	4232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	4233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.69
03/08/2018	GL_JOURNAL	PWC0398498	4234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,332.96
04/06/2018	GL_JOURNAL	PWC0399857	4078	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65

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

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>					
	0364	65003	3601	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	4079	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.89	
04/06/2018	GL_JOURNAL	PWC0399857	4080	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,563.71	
04/06/2018	GL_JOURNAL	PWC0399857	4081	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	273.61	
Number of Transactions 19						Totals				
						-8,649.64	0.00	0.00	0.00	8,649.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3602	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8748	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	203.71	
02/08/2018	GL_JOURNAL	PWC0396644	8742	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	85.05	
02/08/2018	GL_JOURNAL	PWC0396644	8743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	148.00	
02/08/2018	GL_JOURNAL	PWC0396644	8744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	106.94	
02/08/2018	GL_JOURNAL	PWC0396644	8745	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	897.00	
02/08/2018	GL_JOURNAL	PWC0396644	8746	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.11	
02/08/2018	GL_JOURNAL	PWC0396644	8747	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.22	
03/08/2018	GL_JOURNAL	PWC0398498	8991	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	85.05	
03/08/2018	GL_JOURNAL	PWC0398498	8992	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	148.00	
03/08/2018	GL_JOURNAL	PWC0398498	8993	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	106.94	
03/08/2018	GL_JOURNAL	PWC0398498	8994	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	906.68	
03/08/2018	GL_JOURNAL	PWC0398498	8995	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	96.22	
03/08/2018	GL_JOURNAL	PWC0398498	8996	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	203.71	
04/06/2018	GL_JOURNAL	PWC0399857	8806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	85.05	
04/06/2018	GL_JOURNAL	PWC0399857	8807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	155.39	
04/06/2018	GL_JOURNAL	PWC0399857	8808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	106.94	
04/06/2018	GL_JOURNAL	PWC0399857	8809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	838.06	
04/06/2018	GL_JOURNAL	PWC0399857	8810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.22	
04/06/2018	GL_JOURNAL	PWC0399857	8811	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	203.71	
Number of Transactions 19						Totals				
						-4,574.00	0.00	0.00	0.00	4,574.00

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>				
	0364	65003	3701	01000	2018				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/02/2018	GL_JOURNAL	SAL0396369	74	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	16.61

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>							
0364	65003	3701	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396369	68	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	37.96	
02/02/2018	GL_JOURNAL	SAL0396369	62	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	54.57	
02/07/2018	GL_JOURNAL	PRM0396641	1804	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	610.42	
02/07/2018	GL_JOURNAL	PRM0396641	1805	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	39.62	
03/08/2018	GL_JOURNAL	PRM0398496	1741	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	610.42	
03/08/2018	GL_JOURNAL	PRM0398496	1742	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	39.62	
04/06/2018	GL_JOURNAL	PRM0399856	1738	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	670.79	
04/06/2018	GL_JOURNAL	PRM0399856	1739	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	39.62	
Number of Transactions 9						Totals	-2,119.63	0.00	0.00	0.00	2,119.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0364	65003	3702	01000	2018							
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4243	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	3.33	
02/07/2018	GL_JOURNAL	PRM0396641	4244	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	27.97	
02/07/2018	GL_JOURNAL	PRM0396641	4245	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	4246	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.35	
02/07/2018	GL_JOURNAL	PRM0396641	4241	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.65	
02/07/2018	GL_JOURNAL	PRM0396641	4242	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	21.43	
03/08/2018	GL_JOURNAL	PRM0398496	4107	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.65	
03/08/2018	GL_JOURNAL	PRM0398496	4108	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	21.43	
03/08/2018	GL_JOURNAL	PRM0398496	4109	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.33	
03/08/2018	GL_JOURNAL	PRM0398496	4110	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	28.27	
03/08/2018	GL_JOURNAL	PRM0398496	4111	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	4112	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.35	
04/06/2018	GL_JOURNAL	PRM0399856	4117	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	4118	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	6.35	
04/06/2018	GL_JOURNAL	PRM0399856	4113	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.65	
04/06/2018	GL_JOURNAL	PRM0399856	4114	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	22.50	
04/06/2018	GL_JOURNAL	PRM0399856	4115	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.33	
04/06/2018	GL_JOURNAL	PRM0399856	4116	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	26.13	
Number of Transactions 18						Totals	-185.23	0.00	0.00	0.00	185.23

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

PeopleSoft GL
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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>					
	0364	65003	3985	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.30
01/31/2018	GL_JOURNAL	PAY0396130	35806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	130.43
02/27/2018	GL_JOURNAL	PAY0397911	37957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	130.43
02/27/2018	GL_JOURNAL	PAY0397911	37956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	38226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.98
04/03/2018	GL_JOURNAL	PAY0399498	38225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.30
Number of Transactions 6						Totals	-438.74	0.00	0.00	438.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65003	3995	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.28
01/31/2018	GL_JOURNAL	PAY0396130	37639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.98
01/31/2018	GL_JOURNAL	PAY0396130	37640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.38
01/31/2018	GL_JOURNAL	PAY0396130	37641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.39
01/31/2018	GL_JOURNAL	PAY0396130	37643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.53
01/31/2018	GL_JOURNAL	PAY0396130	37644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.39
02/27/2018	GL_JOURNAL	PAY0397911	39785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.28
02/27/2018	GL_JOURNAL	PAY0397911	39786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.98
02/27/2018	GL_JOURNAL	PAY0397911	39787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.38
02/27/2018	GL_JOURNAL	PAY0397911	39788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.39
02/27/2018	GL_JOURNAL	PAY0397911	39790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.53
02/27/2018	GL_JOURNAL	PAY0397911	39791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	50.43
04/03/2018	GL_JOURNAL	PAY0399498	40064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.69
04/03/2018	GL_JOURNAL	PAY0399498	40065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.98
04/03/2018	GL_JOURNAL	PAY0399498	40066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.38
04/03/2018	GL_JOURNAL	PAY0399498	40067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.39
04/03/2018	GL_JOURNAL	PAY0399498	40069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.53
04/03/2018	GL_JOURNAL	PAY0399498	40070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.13
Number of Transactions 18						Totals	-246.04	0.00	0.00	246.04
Number of Transactions 303						Fund Totals 0000s	-697,609.99	0.00	0.00	697,609.99

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
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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>						
0364	65003	3995	01000	2018	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

Number of Transactions 303		Resource	Totals 65003			-697,609.99	0.00	0.00	0.00	697,609.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65005	2285	01000	2018	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2285 - Health Prsnl OTBS Hrly Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	5464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	439.03	
02/07/2018	GL_JOURNAL	PAY0396623	2610	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	765.75	
02/27/2018	GL_JOURNAL	PAY0397911	6084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	796.38	
03/07/2018	GL_JOURNAL	PAY0398455	2270	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,041.42	
04/03/2018	GL_JOURNAL	PAY0399498	6123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,200.26	
04/06/2018	GL_JOURNAL	PAY0399844	2034	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	980.16	

Number of Transactions 6			Totals			-6,223.00	0.00	0.00	0.00	6,223.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65005	3302	01000	2018	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	16534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.59	
02/07/2018	GL_JOURNAL	PAY0396623	7522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	58.58	
02/27/2018	GL_JOURNAL	PAY0397911	18139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	60.92	
03/07/2018	GL_JOURNAL	PAY0398455	6564	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	79.68	
04/03/2018	GL_JOURNAL	PAY0399498	18267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.33	
04/06/2018	GL_JOURNAL	PAY0399844	5917	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	74.99	

Number of Transactions 6			Totals			-476.09	0.00	0.00	0.00	476.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65005	3502	01000	2018	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	33542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.22	
02/07/2018	GL_JOURNAL	PAY0396623	10374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.38	
02/27/2018	GL_JOURNAL	PAY0397911	35650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	9075	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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>					
	0364	65005	3502	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.11	
04/06/2018	GL_JOURNAL	PAY0399844	8220	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-3.10	0.00	0.00	3.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65005	3602	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.25	
02/08/2018	GL_JOURNAL	PWC0396644	8750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.36	
03/08/2018	GL_JOURNAL	PWC0398498	8997	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.22	
03/08/2018	GL_JOURNAL	PWC0398498	8998	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.06	
04/06/2018	GL_JOURNAL	PWC0399857	8812	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.35	
04/06/2018	GL_JOURNAL	PWC0399857	8813	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.39	
Number of Transactions 6						Totals	-173.63	0.00	0.00	173.63

Number of Transactions 24						Fund	Totals 0000s	-6,875.82	0.00	0.00	6,875.82
Number of Transactions 24						Resource	Totals 65005	-6,875.82	0.00	0.00	6,875.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	2211	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 2211 - Bus Driver Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,519.55	
02/27/2018	GL_JOURNAL	PAY0397911	5200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,380.05	
04/03/2018	GL_JOURNAL	PAY0399498	5248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,380.05	
Number of Transactions 3						Totals	-13,279.65	0.00	0.00	13,279.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0364	65008	2262	01000	2018				
DeptID 0364 - Riley/New Dawn 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	2262	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	114.48
02/07/2018	GL_JOURNAL	PAY0396623	2471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8,531.51
02/27/2018	GL_JOURNAL	PAY0397911	5958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	333.91
03/07/2018	GL_JOURNAL	PAY0398455	2138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9,370.22
04/03/2018	GL_JOURNAL	PAY0399498	5991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	989.89
04/06/2018	GL_JOURNAL	PAY0399844	1909	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7,647.84
Number of Transactions 6						Totals	-26,987.85	0.00	0.00	26,987.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3102	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.94
03/07/2018	GL_JOURNAL	PAY0398455	3811	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	64.70
04/06/2018	GL_JOURNAL	PAY0399844	3394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	57.82
Number of Transactions 3						Totals	-173.46	0.00	0.00	173.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3202	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	704.31
02/27/2018	GL_JOURNAL	PAY0397911	12409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	680.27
04/03/2018	GL_JOURNAL	PAY0399498	12472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	680.27
Number of Transactions 3						Totals	-2,064.85	0.00	0.00	2,064.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3302	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	355.09
02/07/2018	GL_JOURNAL	PAY0396623	7523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.79
02/27/2018	GL_JOURNAL	PAY0397911	18140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	361.21
03/07/2018	GL_JOURNAL	PAY0398455	6565	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	689.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3302	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	409.22
04/06/2018	GL_JOURNAL	PAY0399844	5918	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	560.24
Number of Transactions 6						Totals	-3,005.56	0.00	0.00	3,005.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3431	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3451	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	26105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3471	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	30166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

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

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>					
	0364	65008	3502	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.32
02/07/2018	GL_JOURNAL	PAY0396623	10375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.25
02/27/2018	GL_JOURNAL	PAY0397911	35651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.36
03/07/2018	GL_JOURNAL	PAY0398455	9076	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.68
04/03/2018	GL_JOURNAL	PAY0399498	35903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.66
04/06/2018	GL_JOURNAL	PAY0399844	8221	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.86
Number of Transactions 6						Totals	-20.13	0.00	0.00	20.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3602	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.19
02/08/2018	GL_JOURNAL	PWC0396644	8752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	126.10
02/08/2018	GL_JOURNAL	PWC0396644	8753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	238.03
03/08/2018	GL_JOURNAL	PWC0398498	9000	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	122.20
03/08/2018	GL_JOURNAL	PWC0398498	9001	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	261.43
03/08/2018	GL_JOURNAL	PWC0398498	8999	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.32
04/06/2018	GL_JOURNAL	PWC0399857	8814	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.62
04/06/2018	GL_JOURNAL	PWC0399857	8815	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	122.20
04/06/2018	GL_JOURNAL	PWC0399857	8816	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	213.37
Number of Transactions 9						Totals	-1,123.46	0.00	0.00	1,123.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65008	3702	01000	2018					
	DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4247	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	4.61
03/08/2018	GL_JOURNAL	PRM0398496	4113	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	4.47
04/06/2018	GL_JOURNAL	PRM0399856	4119	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	4.47
Number of Transactions 3						Totals	-13.55	0.00	0.00	13.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0364	65008	3995	01000	2018					
DeptID 0364 - Riley/New Dawn Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.28
02/27/2018	GL_JOURNAL	PAY0397911	39789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.28
04/03/2018	GL_JOURNAL	PAY0399498	40068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.28
Number of Transactions 3					Totals	-18.84	0.00	0.00	18.84
Number of Transactions 51					Fund Totals 0000s	-53,525.55	0.00	0.00	53,525.55
Number of Transactions 51					Resource Totals 65008	-53,525.55	0.00	0.00	53,525.55
Number of Transactions 1,937					DeptID Totals 0364	-906,875.97	-31,850.00	-50.00	860,742.02
Number of Transactions 1,937					Report Totals	-906,875.97	-31,850.00	-50.00	860,742.02

End of Report