

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 = '0367' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	1157	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	357.70
Number of Transactions 1						Totals	-357.70	0.00	0.00	357.70

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>					
	0367	00000	1192	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.70
03/07/2018	GL_JOURNAL	PAY0398455	1226	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.50
04/03/2018	GL_JOURNAL	PAY0399498	2588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	1070	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 5						Totals	-341.34	0.00	0.00	341.34

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>					
	0367	00000	1262	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1139	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

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>					
	0367	00000	2151	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	24.00
02/07/2018	GL_JOURNAL	PAY0396623	1902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.00
02/27/2018	GL_JOURNAL	PAY0397911	4553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.00
03/07/2018	GL_JOURNAL	PAY0398455	1620	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	32.00
04/06/2018	GL_JOURNAL	PAY0399844	1452	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	80.00
Number of Transactions 5						Totals	-248.00	0.00	0.00	248.00

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	2451	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.00	
03/07/2018	GL_JOURNAL	PAY0398455	2395	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	72.00	
Number of Transactions 2						Totals	-112.00	0.00	0.00	112.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3101	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.83	
04/03/2018	GL_JOURNAL	PAY0399498	10043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.48	
04/06/2018	GL_JOURNAL	PAY0399844	3211	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PAY0399844	3212	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.88	
Number of Transactions 5						Totals	-122.66	0.00	0.00	122.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3202	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.73	
02/07/2018	GL_JOURNAL	PAY0396623	4804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.21	
02/27/2018	GL_JOURNAL	PAY0397911	12413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.21	
02/27/2018	GL_JOURNAL	PAY0397911	12418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.18	
03/07/2018	GL_JOURNAL	PAY0398455	4172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.18	
03/07/2018	GL_JOURNAL	PAY0398455	4174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.97	
04/06/2018	GL_JOURNAL	PAY0399844	3731	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.43	
Number of Transactions 7						Totals	-55.91	0.00	0.00	55.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3301	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6235	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	15418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3301	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5401	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	15512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.12
04/06/2018	GL_JOURNAL	PAY0399844	4801	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4802	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-1.67
Number of Transactions 6						Totals	-12.37	0.00	0.00	12.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.84
02/07/2018	GL_JOURNAL	PAY0396623	7528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	18151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.50
02/27/2018	GL_JOURNAL	PAY0397911	18144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
03/07/2018	GL_JOURNAL	PAY0398455	6570	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.44
03/07/2018	GL_JOURNAL	PAY0398455	6567	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.50
04/06/2018	GL_JOURNAL	PAY0399844	5923	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.11
Number of Transactions 7						Totals	-27.51	0.00	0.00	27.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3501	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9092	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	33148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	7110	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	7111	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.06
Number of Transactions 5						Totals	-0.42	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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>						
0367	00000	3502	01000	2018						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01	
02/07/2018	GL_JOURNAL	PAY0396623	10380	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	35662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	35655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	9078	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	9081	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	8226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 7						Totals	-0.18	0.00	0.00	0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00000	3601	01000	2018						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PWC0398498	4237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PWC0399857	4082	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-13.19	
04/06/2018	GL_JOURNAL	PWC0399857	4083	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.98	
04/06/2018	GL_JOURNAL	PWC0399857	4084	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	4085	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 7						Totals	-23.90	0.00	0.00	23.90

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0367	00000	3602	01000	2018					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8754	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.67
02/08/2018	GL_JOURNAL	PWC0396644	8755	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.12
03/08/2018	GL_JOURNAL	PWC0398498	9002	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.89
03/08/2018	GL_JOURNAL	PWC0398498	9003	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.01
03/08/2018	GL_JOURNAL	PWC0398498	9004	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.12
03/08/2018	GL_JOURNAL	PWC0398498	9005	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.01
04/06/2018	GL_JOURNAL	PWC0399857	8817	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.23

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00000	3602	01000	2018							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-10.05	0.00	0.00	0.00	10.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00000	4301	01000	2018							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/13/2017	REQ_PREENC	REQ377780	1		J P Morgan Broker-Dealer Holdings Inc/165566/DEPOS	0.00	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377780	1		J P Morgan Broker-Dealer Holdings Inc/165566/DEPOS	0.00	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377780	1		J P Morgan Broker-Dealer Holdings Inc/165566/DEPOS	0.00	0.00	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382019	4		School Specialty Supply/127589/NET VOLLEYBALL NEON	0.00	28.33	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382019	3		School Specialty Supply/127589/NET VOLLEYBALL NEON	0.00	28.33	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382019	2		School Specialty Supply/127589/NET VOLLEYBALL FLUO	0.00	28.33	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382019	1		School Specialty Supply/127589/NET VOLLEYBALL NEON	0.00	28.33	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	UTX0396407	52	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	1.04	
02/12/2018	PO_POENC	0000324842	1	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL NEON PINK	0.00	0.00	30.53	0.00	0.00	
02/12/2018	PO_POENC	0000324842	1	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL NEON PINK	0.00	-28.33	0.00	0.00	0.00	
02/12/2018	PO_POENC	0000324842	2	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL FLUORESCENT GREEN	0.00	0.00	30.53	0.00	0.00	
02/12/2018	PO_POENC	0000324842	2	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL FLUORESCENT GREEN	0.00	-28.33	0.00	0.00	0.00	
02/12/2018	PO_POENC	0000324842	3	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL NEON ORANGE	0.00	0.00	30.53	0.00	0.00	
02/12/2018	PO_POENC	0000324842	3	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL NEON ORANGE	0.00	-28.33	0.00	0.00	0.00	
02/12/2018	PO_POENC	0000324842	4	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW	0.00	0.00	30.53	0.00	0.00	
02/12/2018	PO_POENC	0000324842	4	RREQ382019	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW	0.00	-28.33	0.00	0.00	0.00	
02/23/2018	AP_VOUCHER	01003013	1	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL NEON PINK	0.00	0.00	0.00	0.00	30.53	
02/23/2018	AP_VOUCHER	01003013	1	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL NEON PINK	0.00	0.00	-30.53	0.00	0.00	
02/23/2018	AP_VOUCHER	01003013	2	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL FLUORESCENT GRE	0.00	0.00	0.00	0.00	30.53	
02/23/2018	AP_VOUCHER	01003013	2	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL FLUORESCENT GRE	0.00	0.00	-30.53	0.00	0.00	
02/23/2018	AP_VOUCHER	01003013	3	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL NEON ORANGE	0.00	0.00	0.00	0.00	30.53	
02/23/2018	AP_VOUCHER	01003013	3	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL NEON ORANGE	0.00	0.00	-30.53	0.00	0.00	
02/23/2018	AP_VOUCHER	01003013	4	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW	0.00	0.00	0.00	0.00	30.53	
02/23/2018	AP_VOUCHER	01003013	4	P0000324842	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW	0.00	0.00	-30.53	0.00	0.00	
03/01/2018	REQ_PREENC	REQ385436	1		Staples Contract & Commercial Inc/165566/Transluce	0.00	10.70	0.00	0.00	0.00	
03/01/2018	PO_POENC	0000325987	1	RREQ385436	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	0.00	11.53	0.00	0.00	
03/01/2018	PO_POENC	0000325987	1	RREQ385436	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	-10.70	0.00	0.00	0.00	
03/03/2018	AP_VOUCHER	01004832	1	P0000325987	STAPLES DC-001/Translucent Plastic Cold Cups	0.00	0.00	0.00	0.00	11.53	
03/03/2018	AP_VOUCHER	01004832	1	P0000325987	STAPLES DC-001/Translucent Plastic Cold Cups	0.00	0.00	-11.53	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387350	2		Staples Contract & Commercial Inc/165566/Ziploc Sa	0.00	18.58	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00000	4301	01000	2018						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2018	GL_JOURNAL	0000399233	14	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00	0.00	0.00	30.79	
03/21/2018	GL_JOURNAL	0000399233	15	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00	0.00	0.00	23.04	
03/21/2018	GL_JOURNAL	0000399233	16	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00	0.00	0.00	19.96	
03/21/2018	PO_POENC	0000327276	2	RREQ387350	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	20.02	0.00	
03/21/2018	PO_POENC	0000327276	2	RREQ387350	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	-18.58	0.00	0.00	
03/22/2018	AP_VOUCHER	01008176	2	P0000327276	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	20.02	
03/22/2018	AP_VOUCHER	01008176	2	P0000327276	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	-20.02	0.00	
03/22/2018	REQ_PREENC	REQ387444	1		Graphiques/127589/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	51.50	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387444	2		Graphiques/127589/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	62.50	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387444	3		Graphiques/127589/TARDY SLIP TWO PART CARBONLESS F	0.00	23.60	0.00	0.00	
03/27/2018	CM_TRNXTN	0000002624	24104		000000000000002624 RREQ387444 PASS BLANK 3-5/8 IN	0.00	-51.50	0.00	0.00	
03/27/2018	CM_TRNXTN	0000002624	24104		000000000000002624 RREQ387444 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	55.49	
03/27/2018	CM_TRNXTN	0000003096	24104		000000000000003096 RREQ387444 TARDY SLIP (400/PK)	0.00	-23.60	0.00	0.00	
03/27/2018	CM_TRNXTN	0000003096	24104		000000000000003096 RREQ387444 TARDY SLIP (400/PK)	0.00	0.00	0.00	25.39	
03/27/2018	CM_TRNXTN	0000003371	24104		000000000000003371 RREQ387444 ABSENCE EXCUSE FOR	0.00	-62.50	0.00	0.00	
03/27/2018	CM_TRNXTN	0000003371	24104		000000000000003371 RREQ387444 ABSENCE EXCUSE FOR	0.00	0.00	0.00	64.80	
04/04/2018	GL_JOURNAL	PCD0399632	30	NETBRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	174.00	
04/04/2018	GL_JOURNAL	PCD0399632	57	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	384.67	
04/04/2018	GL_JOURNAL	PCD0399632	45	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	73.45	
04/04/2018	GL_JOURNAL	PCD0399632	76	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	68.96	
04/04/2018	GL_JOURNAL	PCD0399632	301	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	64.62	
04/04/2018	GL_JOURNAL	PCD0399632	406	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.44	
Number of Transactions 52						Totals	-1,161.32	0.00	0.00	1,161.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00000	4304	01000	2018						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	304	DOMINO S 7	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	29.62	
04/04/2018	GL_JOURNAL	PCD0399632	105	VONS #2134	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.85	
04/04/2018	GL_JOURNAL	PCD0399632	106	VONS #2134	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	25.96	
Number of Transactions 3						Totals	-85.43	0.00	0.00	85.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0367	00000	5614	01000	2018							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	47	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	881.81		
02/23/2018	GL_JOURNAL	0000397766	47	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	958.51		
03/19/2018	GL_JOURNAL	0000399076	47	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,030.67		
Number of Transactions 3						Totals	-2,870.99	0.00	0.00	2,870.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00000	5721	01000	2018							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	0000395760	2	No Jrnl Ref	01/23/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	16.42		
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00000	5733	01000	2018							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/12/2018	GL_BD_JRNL	0000398663	1		03/12/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
03/12/2018	REQ_PREENC	REQ386305	1		DD Office Products Inc/127589/PAPER XERO. 11X17	0.00	39.40	0.00	0.00		
03/22/2018	CM_TRNXTN	0000007643	24083		000000000000007643 RREQ386305 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	38.74		
03/22/2018	CM_TRNXTN	0000007643	24083		000000000000007643 RREQ386305 PAPER XEROGRAPHIC 1	0.00	-38.74	0.00	0.00		
Number of Transactions 4						Totals	-39.40	0.00	0.66	38.74	
Number of Transactions 128						Fund	Totals 0000s	-5,643.17	0.00	0.66	5,642.51
Number of Transactions 128						Resource	Totals 00000	-5,643.17	0.00	0.66	5,642.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00001	2905	01000	2018							
DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	202.76		
02/01/2018	GL_BD_JRNL	0000396271	3303		01/31/2018/Transfer of appropriations to align Bud	-474.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0367	00001	2905	01000	2018					
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.76	
04/03/2018	GL_JOURNAL	PAY0399498	7593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.76	
Number of Transactions 4						Totals	-1,082.28	-474.00	0.00	608.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00001	3202	01000	2018					
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	2152		01/31/2018/Transfer of appropriations to align Bud	-418.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-418.00	-418.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00001	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.51	
02/01/2018	GL_BD_JRNL	0000396273	2085		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.51	
04/03/2018	GL_JOURNAL	PAY0399498	18276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.51	
Number of Transactions 4						Totals	-82.53	-36.00	0.00	46.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00001	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	35661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00001	3602	01000	2018				
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0367	00001	3602	01000	2018						
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2079		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.66	
03/08/2018	GL_JOURNAL	PWC0398498	9006	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.66	
04/06/2018	GL_JOURNAL	PWC0399857	8818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.66	
Number of Transactions 4						Totals	-41.98	-25.00	0.00	16.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00001	3702	01000	2018						
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4248	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	4114	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	4120	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00001	3995	01000	2018						
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3799		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	-1,629.63	-957.00	0.00	672.63
Number of Transactions 20						Resource	Totals 00001	-1,629.63	-957.00	0.00	672.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00005	5916	01000	2018						
	DeptID 0367 - Farb Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1729	8584968091	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	1730	8584968092	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0367	00005	5916	01000	2018							
DeptID 0367 - Farb Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1731	8584968093	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1732	8584968094	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1733	8583976500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	106.27		
02/02/2018	GL_JOURNAL	0000396325	1732	8584968094	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1733	8583976500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	101.53		
02/02/2018	GL_JOURNAL	0000396325	1729	8584968091	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1730	8584968092	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1731	8584968093	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1732	8584968091	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1733	8584968092	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1734	8584968093	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1735	8584968094	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1736	8583976500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	109.08		
04/06/2018	GL_JOURNAL	0000399851	1732	8584968091	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1733	8584968092	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1734	8584968093	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1735	8584968094	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1736	8583976500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	109.08		
Number of Transactions 20						Totals	-788.16	0.00	0.00	788.16	
Number of Transactions 20						Fund	Totals 0000s	-788.16	0.00	0.00	788.16
Number of Transactions 20						Resource	Totals 00005	-788.16	0.00	0.00	788.16
0367	00010	1107	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	19	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1,641.88		
01/31/2018	GL_JOURNAL	PAY0396130	795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104,396.23		
02/01/2018	GL_BD_JRNL	0000396271	205		01/31/2018/Transfer of appropriations to align Bud	-213,703.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99,859.81		
04/03/2018	GL_JOURNAL	PAY0399498	795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102,384.14		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1107	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5						Totals	-518,701.30	-213,703.00	0.00	0.00	304,998.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1109	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	337		01/31/2018/Transfer of appropriations to align Bud	31,821.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	31,821.00	31,821.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1162	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,232.63	
02/01/2018	GL_BD_JRNL	0000396271	642		01/31/2018/Transfer of appropriations to align Bud	13,102.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	899	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,308.87	
02/27/2018	GL_JOURNAL	PAY0397911	2033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,113.08	
03/07/2018	GL_JOURNAL	PAY0398455	756	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,213.48	
04/03/2018	GL_JOURNAL	PAY0399498	2018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,132.78	
04/06/2018	GL_JOURNAL	PAY0399844	709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,038.02	
Number of Transactions 7						Totals	3,063.14	13,102.00	0.00	0.00	10,038.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1165	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	869		01/31/2018/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	954		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	946.00	946.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1210	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0367	00010	1210	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,733.06	
02/01/2018	GL_BD_JRNL	0000396271	1146		01/31/2018/Transfer of appropriations to align Bud		717.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,733.06	
04/03/2018	GL_JOURNAL	PAY0399498	2903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,733.06	
Number of Transactions 4						Totals	-19,482.18	717.00	0.00	0.00	20,199.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1240	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,238.51	
02/01/2018	GL_BD_JRNL	0000396271	1333		01/31/2018/Transfer of appropriations to align Bud		10,938.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,238.51	
04/03/2018	GL_JOURNAL	PAY0399498	3199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,127.03	
Number of Transactions 4						Totals	7,333.95	10,938.00	0.00	0.00	3,604.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1308	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1543		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1309	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,192.74	
02/01/2018	GL_BD_JRNL	0000396271	1611		01/31/2018/Transfer of appropriations to align Bud		-5,024.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,192.74	
04/03/2018	GL_JOURNAL	PAY0399498	3510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,192.74	

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

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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>					
	0367	00010	1309	01000	2018					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

Number of Transactions 4 Totals -35,602.22 -5,024.00 0.00 0.00 30,578.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	2236	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	5182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2152		01/31/2018/Transfer of appropriations to align Bud	16,104.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,253.26

Number of Transactions 4 Totals 12,344.22 16,104.00 0.00 0.00 3,759.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	2401	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	5968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,540.31
02/01/2018	GL_BD_JRNL	0000396271	2499		01/31/2018/Transfer of appropriations to align Bud	-19,682.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,540.31
04/03/2018	GL_JOURNAL	PAY0399498	6641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,540.31

Number of Transactions 4 Totals -57,302.93 -19,682.00 0.00 0.00 37,620.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	2405	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	6272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,743.47
02/01/2018	GL_BD_JRNL	0000396271	2747		01/31/2018/Transfer of appropriations to align Bud	-2,466.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,743.47
04/03/2018	GL_JOURNAL	PAY0399498	6954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,743.47

Number of Transactions 4 Totals -10,696.41 -2,466.00 0.00 0.00 8,230.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	2456	01000	2018					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2997		01/31/2018/Transfer of appropriations to align Bud		362.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	478.96
02/27/2018	GL_JOURNAL	PAY0397911	7300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,105.68
04/03/2018	GL_JOURNAL	PAY0399498	7348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	178.80
04/06/2018	GL_JOURNAL	PAY0399844	2331	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	241.02
Number of Transactions 5						Totals	-1,642.46	362.00	0.00	2,004.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3101	01000	2018					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	178.72
01/31/2018	GL_JOURNAL	PAY0396130	8949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	971.58
01/31/2018	GL_JOURNAL	PAY0396130	8948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,987.69
01/31/2018	GL_JOURNAL	PAY0396130	8952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15,163.64
02/01/2018	GL_BD_JRNL	0000396272	1062		01/31/2018/Transfer of appropriations to align Bud		1,578.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	660		01/31/2018/Transfer of appropriations to align Bud		-24,812.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	661		01/31/2018/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	662		01/31/2018/Transfer of appropriations to align Bud		-2,017.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	663		01/31/2018/Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	333.17
02/27/2018	GL_JOURNAL	PAY0397911	9968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,987.69
02/27/2018	GL_JOURNAL	PAY0397911	9969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	971.58
02/27/2018	GL_JOURNAL	PAY0397911	9970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	178.72
02/27/2018	GL_JOURNAL	PAY0397911	9973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,636.09
03/07/2018	GL_JOURNAL	PAY0398455	3625	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	175.09
04/03/2018	GL_JOURNAL	PAY0399498	10038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,987.69
04/03/2018	GL_JOURNAL	PAY0399498	10040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	162.63
04/03/2018	GL_JOURNAL	PAY0399498	10039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	971.58
04/03/2018	GL_JOURNAL	PAY0399498	10044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,846.81
04/06/2018	GL_JOURNAL	PAY0399844	3213	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	149.79
Number of Transactions 20						Totals	-82,736.47	-25,034.00	0.00	57,702.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0367	00010	3201	01000	2018					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	594.59	
02/01/2018	GL_BD_JRNL	0000396272	1278		01/31/2018/Transfer of appropriations to align Bud	2,981.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	594.59	
04/03/2018	GL_JOURNAL	PAY0399498	10694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	594.59	
Number of Transactions 4						Totals	1,197.23	2,981.00	0.00	1,783.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3202	01000	2018					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.65	
01/31/2018	GL_JOURNAL	PAY0396130	11284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,373.71	
02/01/2018	GL_BD_JRNL	0000396272	1676		01/31/2018/Transfer of appropriations to align Bud	-3,635.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2153		01/31/2018/Transfer of appropriations to align Bud	2,501.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,447.41	
02/27/2018	GL_JOURNAL	PAY0397911	12415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	12476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,401.49	
04/03/2018	GL_JOURNAL	PAY0399498	12477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.65	
04/06/2018	GL_JOURNAL	PAY0399844	3729	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.42	
Number of Transactions 9						Totals	-8,958.98	-1,134.00	0.00	7,824.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00010	3301	01000	2018				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	204	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-23.81
01/31/2018	GL_JOURNAL	PAY0396130	13984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	300.71
01/31/2018	GL_JOURNAL	PAY0396130	13985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.67
01/31/2018	GL_JOURNAL	PAY0396130	13986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.96
01/31/2018	GL_JOURNAL	PAY0396130	13988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,530.91
02/01/2018	GL_BD_JRNL	0000396273	1082		01/31/2018/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	664		01/31/2018/Transfer of appropriations to align Bud	-2,481.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	665		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	666		01/31/2018/Transfer of appropriations to align Bud	-200.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	667		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3301	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	33.48	
02/27/2018	GL_JOURNAL	PAY0397911	15414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	300.71	
02/27/2018	GL_JOURNAL	PAY0397911	15415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	97.68	
02/27/2018	GL_JOURNAL	PAY0397911	15416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.96	
02/27/2018	GL_JOURNAL	PAY0397911	15419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,477.93	
03/07/2018	GL_JOURNAL	PAY0398455	5402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.58	
04/03/2018	GL_JOURNAL	PAY0399498	15507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	300.71	
04/03/2018	GL_JOURNAL	PAY0399498	15508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.67	
04/03/2018	GL_JOURNAL	PAY0399498	15509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.35	
04/03/2018	GL_JOURNAL	PAY0399498	15513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,514.78	
04/06/2018	GL_JOURNAL	PAY0399844	4803	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.05	
Number of Transactions 21						Totals	-8,313.34	-2,500.00	0.00	0.00	5,813.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3302	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,169.21	
01/31/2018	GL_JOURNAL	PAY0396130	16540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.88	
02/01/2018	GL_BD_JRNL	0000396273	1583		01/31/2018/Transfer of appropriations to align Bud	-1,666.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2086		01/31/2018/Transfer of appropriations to align Bud	1,232.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.93	
02/27/2018	GL_JOURNAL	PAY0397911	18146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	18145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,231.65	
04/03/2018	GL_JOURNAL	PAY0399498	18272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,182.90	
04/03/2018	GL_JOURNAL	PAY0399498	18273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.88	
04/06/2018	GL_JOURNAL	PAY0399844	5919	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.44	
Number of Transactions 10						Totals	-4,330.76	-434.00	0.00	0.00	3,896.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3421	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	163.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3421	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	365		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	616		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	163.20	
04/03/2018	GL_JOURNAL	PAY0399498	20534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.20	
04/03/2018	GL_JOURNAL	PAY0399498	20536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 14						Totals	-669.52	-82.00	0.00	0.00	587.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3431	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	20561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	824		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1139		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	22198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	22351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	22352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 8						Totals	-124.24	41.00	0.00	0.00	165.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3441	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	22667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0367	00010	3441	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,446.72	
02/02/2018	GL_BD_JRNL	0000396294	1829		01/31/2018/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1830		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2151		01/31/2018/Transfer of appropriations to align Bud		194.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1828		01/31/2018/Transfer of appropriations to align Bud		-469.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,446.72	
02/27/2018	GL_JOURNAL	PAY0397911	24303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24304	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	24305	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	24465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24466	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	24467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,446.72	
Number of Transactions 16						Totals	-5,390.72	-152.00	0.00	0.00	5,238.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	3451	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	417.12	
01/31/2018	GL_JOURNAL	PAY0396130	24474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2490		01/31/2018/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2875		01/31/2018/Transfer of appropriations to align Bud		380.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	417.12	
02/27/2018	GL_JOURNAL	PAY0397911	26110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	26282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	417.12	
04/03/2018	GL_JOURNAL	PAY0399498	26283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
Number of Transactions 8						Totals	-1,068.68	295.00	0.00	0.00	1,363.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	3461	01000	2018						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	26570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25,838.40	

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>						
0367	00010	3461	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26567	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	26566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,724.80	
02/02/2018	GL_BD_JRNL	0000396294	3901		01/31/2018/Transfer of appropriations to align Bud	3,598.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3579		01/31/2018/Transfer of appropriations to align Bud	-17,947.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3580		01/31/2018/Transfer of appropriations to align Bud	1,963.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3581		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25,838.40	
02/27/2018	GL_JOURNAL	PAY0397911	28202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,724.80	
02/27/2018	GL_JOURNAL	PAY0397911	28203	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	28204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	28379	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	28380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,838.40	
Number of Transactions 16						Totals	-106,541.72	-10,871.00	0.00	95,670.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3471	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,511.20	
01/31/2018	GL_JOURNAL	PAY0396130	28350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	278.88	
02/02/2018	GL_BD_JRNL	0000396294	4617		01/31/2018/Transfer of appropriations to align Bud	4,977.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4240		01/31/2018/Transfer of appropriations to align Bud	-39,444.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,511.20	
02/27/2018	GL_JOURNAL	PAY0397911	29986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	278.88	
04/03/2018	GL_JOURNAL	PAY0399498	30170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,511.20	
04/03/2018	GL_JOURNAL	PAY0399498	30171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.88	
Number of Transactions 8						Totals	-45,837.24	-34,467.00	0.00	11,370.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3501	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	365	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
0367	00010	3501	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.36	
01/31/2018	GL_JOURNAL	PAY0396130	30998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.37	
01/31/2018	GL_JOURNAL	PAY0396130	30999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	31001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52.81	
02/02/2018	GL_BD_JRNL	0000396298	629		01/31/2018/Transfer of appropriations to align Bud	-85.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	630		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	974		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9093	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.14	
02/27/2018	GL_JOURNAL	PAY0397911	32925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.34	
02/27/2018	GL_JOURNAL	PAY0397911	32926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.36	
02/27/2018	GL_JOURNAL	PAY0397911	32927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	32929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00	
03/07/2018	GL_JOURNAL	PAY0398455	7922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	33143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.36	
04/03/2018	GL_JOURNAL	PAY0399498	33144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.37	
04/03/2018	GL_JOURNAL	PAY0399498	33145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	33149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	52.22	
04/06/2018	GL_JOURNAL	PAY0399844	7112	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.52	
Number of Transactions 19						Totals	-286.43	-86.00	0.00	0.00	200.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3502	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	33547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.63
02/02/2018	GL_BD_JRNL	0000396298	1405		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1844		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	35656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.21
02/27/2018	GL_JOURNAL	PAY0397911	35657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	35907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.72
04/03/2018	GL_JOURNAL	PAY0399498	35908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/06/2018	GL_JOURNAL	PAY0399844	8222	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>							
0367	00010	3502	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-28.80	-3.00	0.00	0.00	25.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3601	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	665		01/31/2018/Transfer of appropriations to align Bud	-10,438.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	666		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	667		01/31/2018/Transfer of appropriations to align Bud	-1,475.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	668		01/31/2018/Transfer of appropriations to align Bud	-336.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1088		01/31/2018/Transfer of appropriations to align Bud	299.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-45.81	
02/08/2018	GL_JOURNAL	PWC0396644	4042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.39	
02/08/2018	GL_JOURNAL	PWC0396644	4043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	64.42	
02/08/2018	GL_JOURNAL	PWC0396644	4044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,912.65	
02/08/2018	GL_JOURNAL	PWC0396644	4045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	284.38	
02/08/2018	GL_JOURNAL	PWC0396644	4046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	4047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	187.85	
02/08/2018	GL_JOURNAL	PWC0396644	4048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.55	
03/08/2018	GL_JOURNAL	PWC0398498	4238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.86	
03/08/2018	GL_JOURNAL	PWC0398498	4239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	58.95	
03/08/2018	GL_JOURNAL	PWC0398498	4240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,786.09	
03/08/2018	GL_JOURNAL	PWC0398498	4241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	284.38	
03/08/2018	GL_JOURNAL	PWC0398498	4242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	4243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	187.85	
03/08/2018	GL_JOURNAL	PWC0398498	4244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.55	
04/06/2018	GL_JOURNAL	PWC0399857	4091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	187.85	
04/06/2018	GL_JOURNAL	PWC0399857	4092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.44	
04/06/2018	GL_JOURNAL	PWC0399857	4089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	284.38	
04/06/2018	GL_JOURNAL	PWC0399857	4090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	4086	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.96	
04/06/2018	GL_JOURNAL	PWC0399857	4087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	59.50	
04/06/2018	GL_JOURNAL	PWC0399857	4088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,856.52	
Number of Transactions 27						Totals	-23,114.60	-11,928.00	0.00	0.00	11,186.60

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>							
0367	00010	3602	01000	2018							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1578		01/31/2018/Transfer of appropriations to align Bud	-1,433.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2080		01/31/2018/Transfer of appropriations to align Bud	386.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.36	
02/08/2018	GL_JOURNAL	PWC0396644	8758	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	76.54	
02/08/2018	GL_JOURNAL	PWC0396644	8759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	349.87	
02/08/2018	GL_JOURNAL	PWC0396644	8760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	9007	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.85	
03/08/2018	GL_JOURNAL	PWC0398498	9008	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	76.54	
03/08/2018	GL_JOURNAL	PWC0398498	9009	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	349.87	
03/08/2018	GL_JOURNAL	PWC0398498	9010	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	8819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.99	
04/06/2018	GL_JOURNAL	PWC0399857	8820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.72	
04/06/2018	GL_JOURNAL	PWC0399857	8821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	76.54	
04/06/2018	GL_JOURNAL	PWC0399857	8822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	349.87	
04/06/2018	GL_JOURNAL	PWC0399857	8823	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
Number of Transactions 15						Totals	-2,487.06	-1,047.00	0.00	0.00	1,440.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3701	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	976		01/31/2018/Transfer of appropriations to align Bud	72.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	648		01/31/2018/Transfer of appropriations to align Bud	-2,078.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	649		01/31/2018/Transfer of appropriations to align Bud	-140.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	650		01/31/2018/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1806	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-11.99
02/07/2018	GL_JOURNAL	PRM0396641	1807	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	762.09
02/07/2018	GL_JOURNAL	PRM0396641	1808	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.18
02/07/2018	GL_JOURNAL	PRM0396641	1809	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	1810	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	49.15
02/07/2018	GL_JOURNAL	PRM0396641	1811	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.04
03/08/2018	GL_JOURNAL	PRM0398496	1743	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	728.98
03/08/2018	GL_JOURNAL	PRM0398496	1744	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.18
03/08/2018	GL_JOURNAL	PRM0398496	1745	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	1746	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	49.15
03/08/2018	GL_JOURNAL	PRM0398496	1747	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3701	01000	2018					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1740	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	747.40	
04/06/2018	GL_JOURNAL	PRM0399856	1741	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.18	
04/06/2018	GL_JOURNAL	PRM0399856	1742	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	1743	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.15	
04/06/2018	GL_JOURNAL	PRM0399856	1744	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.23	
Number of Transactions 20						Totals	-4,841.19	-2,190.00	0.00	2,651.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3702	01000	2018					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1810		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1391		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4249	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PRM0396641	4250	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.63	
02/07/2018	GL_JOURNAL	PRM0396641	4251	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	4115	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.14	
03/08/2018	GL_JOURNAL	PRM0398496	4116	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.63	
03/08/2018	GL_JOURNAL	PRM0398496	4117	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	4121	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.14	
04/06/2018	GL_JOURNAL	PRM0399856	4122	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PRM0399856	4123	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
Number of Transactions 11						Totals	4.42	10.00	0.00	5.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00010	3985	01000	2018				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.65
01/31/2018	GL_JOURNAL	PAY0396130	35808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.50
01/31/2018	GL_JOURNAL	PAY0396130	35809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.61
01/31/2018	GL_JOURNAL	PAY0396130	35811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.70
02/02/2018	GL_BD_JRNL	0000396307	2870		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2545		01/31/2018/Transfer of appropriations to align Bud	-549.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2546		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3985	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	2547	01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37962	PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	156.70	
02/27/2018	GL_JOURNAL	PAY0397911	37958	PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.65	
02/27/2018	GL_JOURNAL	PAY0397911	37959	PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.50	
02/27/2018	GL_JOURNAL	PAY0397911	37960	PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.61	
04/03/2018	GL_JOURNAL	PAY0399498	38227	PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29.65	
04/03/2018	GL_JOURNAL	PAY0399498	38228	PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.50	
04/03/2018	GL_JOURNAL	PAY0399498	38229	PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.61	
04/03/2018	GL_JOURNAL	PAY0399498	38231	PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	156.70	
Number of Transactions 16						Totals	-1,219.38	-624.00	0.00	595.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3995	01000	2018						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37647	PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	37646	PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.89	
02/02/2018	GL_BD_JRNL	0000396307	3338	01/31/2018/Transfer of appropriations to align Bud		-88.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3800	01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39793	PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.89	
02/27/2018	GL_JOURNAL	PAY0397911	39794	PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	40073	PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	40072	PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.89	
Number of Transactions 8						Totals	-131.08	-70.00	0.00	61.08

Number of Transactions 308			Fund	Totals 0000s	-923,286.66	-263,133.00	0.00	0.00	660,153.66
Number of Transactions 308			Resource	Totals 00010	-923,286.66	-263,133.00	0.00	0.00	660,153.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00011	1162	01000	2018					
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0367	00011	1162	01000	2018					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	900	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,363.55
02/27/2018	GL_JOURNAL	PAY0397911	2034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,890.84
03/07/2018	GL_JOURNAL	PAY0398455	757	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,279.08
04/06/2018	GL_JOURNAL	PAY0399844	710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	945.42
Number of Transactions 6						Totals	-7,266.74	0.00	0.00	7,266.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00011	3101	01000	2018					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.95
02/07/2018	GL_JOURNAL	PAY0396623	4143	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	318.34
02/27/2018	GL_JOURNAL	PAY0397911	9974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	227.39
04/03/2018	GL_JOURNAL	PAY0399498	10045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.46
04/06/2018	GL_JOURNAL	PAY0399844	3214	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	68.22
Number of Transactions 5						Totals	-750.36	0.00	0.00	750.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00011	3301	01000	2018					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.14
02/07/2018	GL_JOURNAL	PAY0396623	6237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	34.27
02/27/2018	GL_JOURNAL	PAY0397911	15420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.16
03/07/2018	GL_JOURNAL	PAY0398455	5403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	12.06
04/03/2018	GL_JOURNAL	PAY0399498	15514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.34
04/06/2018	GL_JOURNAL	PAY0399844	4804	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	43.00
Number of Transactions 6						Totals	-163.97	0.00	0.00	163.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00011	3501	01000	2018					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0367	00011	3501	01000	2018						
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	9094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.19	
02/27/2018	GL_JOURNAL	PAY0397911	32930	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	7923	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	33150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PAY0399844	7113	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	-3.65	0.00	0.00	3.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00011	3601	01000	2018						
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4049	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	4050	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.94	
03/08/2018	GL_JOURNAL	PWC0398498	4245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75	
04/06/2018	GL_JOURNAL	PWC0399857	4093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	4094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.69	
Number of Transactions 6						Totals	-202.74	0.00	0.00	202.74

Number of Transactions 29 Fund Totals 0000s -8,387.46 0.00 0.00 0.00 8,387.46

Number of Transactions 29 Resource Totals 00011 -8,387.46 0.00 0.00 0.00 8,387.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00030	2201	01000	2018					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,755.68
02/06/2018	GL_JOURNAL	0000396507	1	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-25,993.14
02/06/2018	GL_JOURNAL	0000396509	1	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-22,839.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0367	00030	2201	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
Number of Transactions 3					Totals	42,077.08	0.00	0.00	0.00	-42,077.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00030	2320	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,884.80	
02/06/2018	GL_JOURNAL	0000396466	1	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00	0.00	0.00	-19,922.33	
Number of Transactions 2					Totals	16,037.53	0.00	0.00	0.00	-16,037.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00030	3202	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,652.58	
02/06/2018	GL_JOURNAL	0000396466	2	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00	0.00	0.00	-3,095.44	
02/06/2018	GL_JOURNAL	0000396507	2	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-3,990.04	
02/06/2018	GL_JOURNAL	0000396509	2	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-3,502.72	
Number of Transactions 4					Totals	8,935.62	0.00	0.00	0.00	-8,935.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00030	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	814.02	
02/06/2018	GL_JOURNAL	0000396466	3	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00	0.00	0.00	-1,524.21	
02/06/2018	GL_JOURNAL	0000396507	3	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1,988.49	
02/06/2018	GL_JOURNAL	0000396509	3	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1,747.23	
Number of Transactions 4					Totals	4,445.91	0.00	0.00	0.00	-4,445.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00030	3431	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0367	00030	3431	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.15
02/06/2018	GL_JOURNAL	0000396466	4	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00		0.00	0.00	-45.40
02/06/2018	GL_JOURNAL	0000396507	4	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-48.95
02/06/2018	GL_JOURNAL	0000396509	4	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-46.40
Number of Transactions 4						Totals	112.60	0.00	0.00	-112.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00030	3451	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	117.91
02/06/2018	GL_JOURNAL	0000396466	5	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00		0.00	0.00	-190.10
02/06/2018	GL_JOURNAL	0000396507	5	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-205.05
02/06/2018	GL_JOURNAL	0000396509	5	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-194.40
Number of Transactions 4						Totals	471.64	0.00	0.00	-471.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00030	3471	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,838.95
02/06/2018	GL_JOURNAL	0000396466	6	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00		0.00	0.00	-8,437.21
02/06/2018	GL_JOURNAL	0000396507	6	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-9,100.79
02/06/2018	GL_JOURNAL	0000396509	6	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-6,121.75
Number of Transactions 4						Totals	18,820.80	0.00	0.00	-18,820.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00030	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.32
02/06/2018	GL_JOURNAL	0000396466	7	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00		0.00	0.00	-9.96
02/06/2018	GL_JOURNAL	0000396507	7	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-12.98
02/06/2018	GL_JOURNAL	0000396509	7	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-11.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0367	00030	3502	01000	2018					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 29.05 0.00 0.00 0.00 -29.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00030	3602	01000	2018					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/06/2018	GL_JOURNAL	0000396466	8	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00	0.00	0.00	-555.83
02/06/2018	GL_JOURNAL	0000396507	8	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-725.21
02/06/2018	GL_JOURNAL	0000396509	8	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-637.23
02/08/2018	GL_JOURNAL	PWC0396644	8761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.39
02/08/2018	GL_JOURNAL	PWC0396644	8762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	188.48

Number of Transactions 5 Totals 1,621.40 0.00 0.00 0.00 -1,621.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00030	3702	01000	2018					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	4252	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.89
02/07/2018	GL_JOURNAL	PRM0396641	4253	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.69

Number of Transactions 2 Totals -22.58 0.00 0.00 0.00 22.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00030	3995	01000	2018					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	37648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.59
02/06/2018	GL_JOURNAL	0000396466	9	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00	0.00	0.00	-30.30
02/06/2018	GL_JOURNAL	0000396507	9	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-28.30
02/06/2018	GL_JOURNAL	0000396509	9	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-24.35

Number of Transactions 4 Totals 66.36 0.00 0.00 0.00 -66.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 40						Fund	Totals 0000s	92,595.41	0.00	0.00	0.00	-92,595.41
Number of Transactions 40						Resource	Totals 00030	92,595.41	0.00	0.00	0.00	-92,595.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>							
0367	00031	4302	01000	2018								
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/08/2017	REQ_PREENC	REQ377513	3		Waxie Sanitary Supply/127589/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	3		Waxie Sanitary Supply/127589/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	2		Waxie Sanitary Supply/127589/RM 2632 BRUTE 32 GL R	0.00		-192.50	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	2		Waxie Sanitary Supply/127589/RM 2632 BRUTE 32 GL R	0.00		0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	2		Waxie Sanitary Supply/127589/RM 2632 BRUTE 32 GL R	0.00		192.50	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	1		Waxie Sanitary Supply/127589/BRUTE BOTTLE/CAN RECY	0.00		-187.32	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	1		Waxie Sanitary Supply/127589/BRUTE BOTTLE/CAN RECY	0.00		0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	1		Waxie Sanitary Supply/127589/BRUTE BOTTLE/CAN RECY	0.00		187.32	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	6		Waxie Sanitary Supply/127589/BATHMATE RTU DISINFEC	0.00		-103.16	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	6		Waxie Sanitary Supply/127589/BATHMATE RTU DISINFEC	0.00		0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	6		Waxie Sanitary Supply/127589/BATHMATE RTU DISINFEC	0.00		103.16	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	5		Waxie Sanitary Supply/127589/WAXIE W8217 FLOCKED L	0.00		-207.20	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	5		Waxie Sanitary Supply/127589/WAXIE W8217 FLOCKED L	0.00		0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	5		Waxie Sanitary Supply/127589/WAXIE W8217 FLOCKED L	0.00		207.20	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	4		Waxie Sanitary Supply/127589/3M SCOTCH-BRITE EASY	0.00		-89.90	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	4		Waxie Sanitary Supply/127589/3M SCOTCH-BRITE EASY	0.00		0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	4		Waxie Sanitary Supply/127589/3M SCOTCH-BRITE EASY	0.00		89.90	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377513	3		Waxie Sanitary Supply/127589/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00		
11/09/2017	PO_POENC	0000320481	1	RREQ377513	WAXIE-001/BRUTE BOTTLE/CAN RECYCLING LID32GL - 6/C	0.00		0.00	201.84	0.00		
11/09/2017	PO_POENC	0000320481	1	RREQ377513	WAXIE-001/BRUTE BOTTLE/CAN RECYCLING LID32GL - 6/C	0.00		0.00	-201.84	0.00		
11/09/2017	PO_POENC	0000320481	1	RREQ377513	WAXIE-001/BRUTE BOTTLE/CAN RECYCLING LID32GL - 6/C	0.00		0.00	0.00	0.00		
11/09/2017	PO_POENC	0000320481	6	RREQ377513	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00		0.00	-111.15	0.00		
11/09/2017	PO_POENC	0000320481	6	RREQ377513	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00		0.00	0.00	0.00		
11/09/2017	PO_POENC	0000320481	6	RREQ377513	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00		0.00	111.15	0.00		
11/09/2017	PO_POENC	0000320481	5	RREQ377513	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00		0.00	-223.26	0.00		
11/09/2017	PO_POENC	0000320481	5	RREQ377513	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00		0.00	0.00	0.00		
11/09/2017	PO_POENC	0000320481	5	RREQ377513	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00		0.00	223.26	0.00		
11/09/2017	PO_POENC	0000320481	4	RREQ377513	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00		0.00	-96.87	0.00		
11/09/2017	PO_POENC	0000320481	4	RREQ377513	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00		0.00	0.00	0.00		
11/09/2017	PO_POENC	0000320481	4	RREQ377513	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00		0.00	96.87	0.00		
11/09/2017	PO_POENC	0000320481	3	RREQ377513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.47	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					
0367	00031	4302	01000	2018					
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320481	3	RREQ377513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/09/2017	PO_POENC	0000320481	3	RREQ377513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/09/2017	PO_POENC	0000320481	2	RREQ377513	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	-207.42	0.00
11/09/2017	PO_POENC	0000320481	2	RREQ377513	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320481	2	RREQ377513	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	207.42	0.00
11/16/2017	REQ_PREENC	REQ378110	2		Waxie Sanitary Supply/127589/WAXIE METAL SHEEN STA	0.00	-53.82	0.00	0.00
11/16/2017	REQ_PREENC	REQ378110	2		Waxie Sanitary Supply/127589/WAXIE METAL SHEEN STA	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378110	2		Waxie Sanitary Supply/127589/WAXIE METAL SHEEN STA	0.00	53.82	0.00	0.00
11/16/2017	REQ_PREENC	REQ378110	1		Waxie Sanitary Supply/127589/KILZ SEALER AEROSOL 1	0.00	-94.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378110	1		Waxie Sanitary Supply/127589/KILZ SEALER AEROSOL 1	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378110	1		Waxie Sanitary Supply/127589/KILZ SEALER AEROSOL 1	0.00	94.00	0.00	0.00
11/17/2017	PO_POENC	0000320930	2	RREQ378110	WAXIE-001/WAXIE METAL SHEEN STAINLESSSTEEL CLEANER	0.00	0.00	-57.99	0.00
11/17/2017	PO_POENC	0000320930	2	RREQ378110	WAXIE-001/WAXIE METAL SHEEN STAINLESSSTEEL CLEANER	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320930	2	RREQ378110	WAXIE-001/WAXIE METAL SHEEN STAINLESSSTEEL CLEANER	0.00	0.00	57.99	0.00
11/17/2017	PO_POENC	0000320930	1	RREQ378110	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	-101.29	0.00
11/17/2017	PO_POENC	0000320930	1	RREQ378110	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320930	1	RREQ378110	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	101.29	0.00
12/04/2017	PO_POENC	0000321510	1	RREQ379061	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	134.41	0.00
12/04/2017	PO_POENC	0000321510	1	RREQ379061	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321510	1	RREQ379061	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	-134.41	0.00
12/04/2017	REQ_PREENC	REQ379061	1		Waxie Sanitary Supply/127589/RM 2632 BRUTE 32 GL R	0.00	-124.74	0.00	0.00
12/04/2017	REQ_PREENC	REQ379061	1		Waxie Sanitary Supply/127589/RM 2632 BRUTE 32 GL R	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379061	1		Waxie Sanitary Supply/127589/RM 2632 BRUTE 32 GL R	0.00	124.74	0.00	0.00
12/14/2017	PO_POENC	0000322170	2	RREQ379903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
12/14/2017	PO_POENC	0000322170	2	RREQ379903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322170	2	RREQ379903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
12/14/2017	PO_POENC	0000322170	1	RREQ379903	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-91.16	0.00
12/14/2017	PO_POENC	0000322170	1	RREQ379903	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322170	1	RREQ379903	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	91.16	0.00
12/14/2017	REQ_PREENC	REQ379903	1		Waxie Sanitary Supply/127589/WAXIE SPRING CLEAN DI	0.00	84.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379903	1		Waxie Sanitary Supply/127589/WAXIE SPRING CLEAN DI	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379903	1		Waxie Sanitary Supply/127589/WAXIE SPRING CLEAN DI	0.00	-84.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379903	2		Waxie Sanitary Supply/127589/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
12/14/2017	REQ_PREENC	REQ379903	2		Waxie Sanitary Supply/127589/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379903	2		Waxie Sanitary Supply/127589/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380287	3		Waxie Sanitary Supply/127589/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
01/05/2018	REQ_PREENC	REQ380287	2		Waxie Sanitary Supply/127589/ALPET E3 PLUS HAND SA	0.00	136.97	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00031	4302	01000	2018					
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380287	1		Waxie Sanitary Supply/127589/PURELL ADV INST HAND	0.00	110.70	0.00	0.00
01/05/2018	PO_POENC	0000322480	1	RREQ380287	WAXIE-001/PURELL ADV INST HAND SANITIZERW/ALOE 12/	0.00	0.00	119.28	0.00
01/05/2018	PO_POENC	0000322480	1	RREQ380287	WAXIE-001/PURELL ADV INST HAND SANITIZERW/ALOE 12/	0.00	-110.70	0.00	0.00
01/05/2018	PO_POENC	0000322480	2	RREQ380287	WAXIE-001/ALPET E3 PLUS HAND SANITIZER4X1 GALLON	0.00	0.00	147.59	0.00
01/05/2018	PO_POENC	0000322480	2	RREQ380287	WAXIE-001/ALPET E3 PLUS HAND SANITIZER4X1 GALLON	0.00	-136.97	0.00	0.00
01/05/2018	PO_POENC	0000322480	3	RREQ380287	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
01/05/2018	PO_POENC	0000322480	3	RREQ380287	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
01/09/2018	PO_POENC	0000322618	2	RREQ380578	WAXIE-001/LOL 7 OZ PET CLEAR CUP1000/CS	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322618	2	RREQ380578	WAXIE-001/LOL 7 OZ PET CLEAR CUP1000/CS	0.00	0.00	89.02	0.00
01/09/2018	PO_POENC	0000322618	2	RREQ380578	WAXIE-001/LOL 7 OZ PET CLEAR CUP1000/CS	0.00	0.00	89.02	0.00
01/09/2018	PO_POENC	0000322618	1	RREQ380578	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-33.70	0.00	0.00
01/09/2018	PO_POENC	0000322618	1	RREQ380578	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-36.31	0.00
01/09/2018	PO_POENC	0000322618	1	RREQ380578	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322618	1	RREQ380578	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	36.31	0.00
01/09/2018	PO_POENC	0000322618	1	RREQ380578	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	36.31	0.00
01/09/2018	PO_POENC	0000322618	2	RREQ380578	WAXIE-001/LOL 7 OZ PET CLEAR CUP1000/CS	0.00	-82.62	0.00	0.00
01/09/2018	PO_POENC	0000322618	2	RREQ380578	WAXIE-001/LOL 7 OZ PET CLEAR CUP1000/CS	0.00	0.00	-89.02	0.00
01/09/2018	REQ_PREENC	REQ380578	1		Waxie Sanitary Supply/127589/REPLACEMENT CUPS FOR	0.00	33.70	0.00	0.00
01/09/2018	REQ_PREENC	REQ380578	1		Waxie Sanitary Supply/127589/REPLACEMENT CUPS FOR	0.00	33.70	0.00	0.00
01/09/2018	REQ_PREENC	REQ380578	1		Waxie Sanitary Supply/127589/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380578	1		Waxie Sanitary Supply/127589/REPLACEMENT CUPS FOR	0.00	-33.70	0.00	0.00
01/09/2018	REQ_PREENC	REQ380578	2		Waxie Sanitary Supply/127589/LOL 7 OZ PET CLEAR CU	0.00	82.62	0.00	0.00
01/09/2018	REQ_PREENC	REQ380578	2		Waxie Sanitary Supply/127589/LOL 7 OZ PET CLEAR CU	0.00	82.62	0.00	0.00
01/09/2018	REQ_PREENC	REQ380578	2		Waxie Sanitary Supply/127589/LOL 7 OZ PET CLEAR CU	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380578	2		Waxie Sanitary Supply/127589/LOL 7 OZ PET CLEAR CU	0.00	-82.62	0.00	0.00
01/11/2018	AP_VOUCHER	00995628	1	P0000322480	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	100.82
01/11/2018	AP_VOUCHER	00995628	1	P0000322480	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-100.82	0.00
01/11/2018	AP_VOUCHER	00995628	2	P0000322480	WAXIE-001/PURELL ADV INST HAND SANITIZER	0.00	0.00	0.00	119.28
01/11/2018	AP_VOUCHER	00995628	2	P0000322480	WAXIE-001/PURELL ADV INST HAND SANITIZER	0.00	0.00	-119.28	0.00
01/11/2018	AP_VOUCHER	00995653	1	P0000322618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-36.31	0.00
01/11/2018	AP_VOUCHER	00995653	1	P0000322618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	36.31
01/18/2018	AP_VOUCHER	00996609	1	P0000322618	WAXIE-001/LOL 7 OZ PET CLEAR CUP1000/CS	0.00	0.00	-89.02	0.00
01/18/2018	AP_VOUCHER	00996609	1	P0000322618	WAXIE-001/LOL 7 OZ PET CLEAR CUP1000/CS	0.00	0.00	0.00	89.02
02/23/2018	AP_VOUCHER	01002915	1	P0000322480	WAXIE-001/ALPET E3 PLUS HAND SANITIZER4X	0.00	0.00	0.00	147.59
02/23/2018	AP_VOUCHER	01002915	1	P0000322480	WAXIE-001/ALPET E3 PLUS HAND SANITIZER4X	0.00	0.00	-147.59	0.00
03/09/2018	REQ_PREENC	REQ386179	1		Waxie Sanitary Supply/127589/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
03/09/2018	REQ_PREENC	REQ386179	2		Waxie Sanitary Supply/127589/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0367	00031	4302	01000	2018					
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/09/2018	REQ_PREENC	REQ386179	3		Waxie Sanitary Supply/127589/WAXIE 5100 CLEAN & SO	0.00	151.10	0.00	0.00
03/09/2018	REQ_PREENC	REQ386179	4		Waxie Sanitary Supply/127589/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386179	5		Waxie Sanitary Supply/127589/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386179	6		Waxie Sanitary Supply/127589/WAXIE 40X46 1.5 MIL B	0.00	224.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386179	7		Waxie Sanitary Supply/127589/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
03/09/2018	REQ_PREENC	REQ386182	1		HD Supply/127589/General Pipe Cleaners Auger 3''-6	0.00	123.48	0.00	0.00
03/09/2018	REQ_PREENC	REQ386182	2		HD Supply/127589/Buna N Rubber O-Ring OR-212 10Pk	0.00	1.18	0.00	0.00
03/09/2018	REQ_PREENC	REQ386182	3		HD Supply/127589/160 Acrylic Indoor Convex Mirror	0.00	38.70	0.00	0.00
03/09/2018	REQ_PREENC	REQ386182	4		HD Supply/127589/Acrylic Indoor Convex Mirror 12	0.00	35.10	0.00	0.00
03/09/2018	REQ_PREENC	REQ386182	5		HD Supply/127589/90 Quarter Dome Convex Mirror 18	0.00	44.10	0.00	0.00
03/09/2018	PO_POENC	0000326544	3	RREQ386179	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	162.81	0.00
03/09/2018	PO_POENC	0000326544	3	RREQ386179	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-151.10	0.00	0.00
03/09/2018	PO_POENC	0000326544	4	RREQ386179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/09/2018	PO_POENC	0000326544	4	RREQ386179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/09/2018	PO_POENC	0000326544	5	RREQ386179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
03/09/2018	PO_POENC	0000326544	5	RREQ386179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
03/09/2018	PO_POENC	0000326544	6	RREQ386179	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	241.36	0.00
03/09/2018	PO_POENC	0000326544	6	RREQ386179	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-224.00	0.00	0.00
03/09/2018	PO_POENC	0000326544	7	RREQ386179	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
03/09/2018	PO_POENC	0000326544	7	RREQ386179	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
03/09/2018	PO_POENC	0000326544	1	RREQ386179	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
03/09/2018	PO_POENC	0000326544	1	RREQ386179	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-69.76	0.00	0.00
03/09/2018	PO_POENC	0000326544	2	RREQ386179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
03/09/2018	PO_POENC	0000326544	2	RREQ386179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/12/2018	PO_POENC	0000326653	1	RREQ386182	HD SUPPLY-001/General Pipe Cleaners Auger 3''-6''	0.00	0.00	133.05	0.00
03/12/2018	PO_POENC	0000326653	1	RREQ386182	HD SUPPLY-001/General Pipe Cleaners Auger 3''-6''	0.00	-123.48	0.00	0.00
03/12/2018	PO_POENC	0000326653	2	RREQ386182	HD SUPPLY-001/Buna N Rubber O-Ring OR-212 10Pk	0.00	0.00	1.27	0.00
03/12/2018	PO_POENC	0000326653	2	RREQ386182	HD SUPPLY-001/Buna N Rubber O-Ring OR-212 10Pk	0.00	-1.18	0.00	0.00
03/12/2018	PO_POENC	0000326653	3	RREQ386182	HD SUPPLY-001/160 Acrylic Indoor Convex Mirror 18	0.00	0.00	41.70	0.00
03/12/2018	PO_POENC	0000326653	3	RREQ386182	HD SUPPLY-001/160 Acrylic Indoor Convex Mirror 18	0.00	-38.70	0.00	0.00
03/12/2018	PO_POENC	0000326653	4	RREQ386182	HD SUPPLY-001/Acrylic Indoor Convex Mirror 12	0.00	0.00	37.82	0.00
03/12/2018	PO_POENC	0000326653	5	RREQ386182	HD SUPPLY-001/90 Quarter Dome Convex Mirror 18	0.00	0.00	47.52	0.00
03/12/2018	PO_POENC	0000326653	5	RREQ386182	HD SUPPLY-001/90 Quarter Dome Convex Mirror 18	0.00	-44.10	0.00	0.00
03/12/2018	PO_POENC	0000326653	4	RREQ386182	HD SUPPLY-001/Acrylic Indoor Convex Mirror 12	0.00	-35.10	0.00	0.00
03/14/2018	AP_VOUCHER	01006451	1	P0000326544	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
03/14/2018	AP_VOUCHER	01006451	1	P0000326544	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
03/14/2018	AP_VOUCHER	01006451	2	P0000326544	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	162.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>								
0367	00031	4302	01000	2018								
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/14/2018	AP_VOUCHER	01006451	2	P0000326544	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-162.81	0.00			
03/14/2018	AP_VOUCHER	01006451	3	P0000326544	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17			
03/14/2018	AP_VOUCHER	01006451	3	P0000326544	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00			
03/14/2018	AP_VOUCHER	01006451	4	P0000326544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93			
03/14/2018	AP_VOUCHER	01006451	4	P0000326544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00			
03/14/2018	AP_VOUCHER	01006451	5	P0000326544	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	241.36			
03/14/2018	AP_VOUCHER	01006451	5	P0000326544	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-241.36	0.00			
03/23/2018	AP_VOUCHER	01008451	2	P0000326653	HD SUPPLY-001/Buna N Rubber O-Ring OR-212 10	0.00	0.00	-1.27	0.00			
03/23/2018	AP_VOUCHER	01008451	2	P0000326653	HD SUPPLY-001/Buna N Rubber O-Ring OR-212 10	0.00	0.00	0.00	1.27			
03/23/2018	AP_VOUCHER	01008451	1	P0000326653	HD SUPPLY-001/General Pipe Cleaners Auger 3'	0.00	0.00	-133.05	0.00			
03/23/2018	AP_VOUCHER	01008451	1	P0000326653	HD SUPPLY-001/General Pipe Cleaners Auger 3'	0.00	0.00	0.00	133.05			
Number of Transactions 153						Totals	-1,881.76	0.00	0.00	127.03	1,754.73	
Number of Transactions 153						Fund	Totals 0000s	-1,881.76	0.00	0.00	127.03	1,754.73
Number of Transactions 153						Resource	Totals 00031	-1,881.76	0.00	0.00	127.03	1,754.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	00033	2253	01000	2018								
DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.96			
02/07/2018	GL_JOURNAL	PAY0396623	2445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	118.24			
02/27/2018	GL_JOURNAL	PAY0397911	5941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24			
03/07/2018	GL_JOURNAL	PAY0398455	2113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	236.48			
04/03/2018	GL_JOURNAL	PAY0399498	5973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	354.72			
04/06/2018	GL_JOURNAL	PAY0399844	1886	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 6						Totals	-1,418.88	0.00	0.00	0.00	1,418.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	00033	3202	01000	2018								
DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0367	00033	3202	01000	2018					
	DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	73.46
02/07/2018	GL_JOURNAL	PAY0396623	4803	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.38
02/27/2018	GL_JOURNAL	PAY0397911	12416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.36
03/07/2018	GL_JOURNAL	PAY0398455	4173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	36.74
04/03/2018	GL_JOURNAL	PAY0399498	12478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.10
04/06/2018	GL_JOURNAL	PAY0399844	3730	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 6						Totals	-220.40	0.00	0.00	220.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00033	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	36.18
02/07/2018	GL_JOURNAL	PAY0396623	7526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.05
02/27/2018	GL_JOURNAL	PAY0397911	18147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	6568	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.11
04/03/2018	GL_JOURNAL	PAY0399498	18274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.12
04/06/2018	GL_JOURNAL	PAY0399844	5920	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.04
Number of Transactions 6						Totals	-108.54	0.00	0.00	108.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00033	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	10378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	35658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	9079	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	35909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	8223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0367	00033	3602	01000	2018						
DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.30
02/08/2018	GL_JOURNAL	PWC0396644	8764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	9011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	9012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	8824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	8825	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90
Number of Transactions 6						Totals	-39.60	0.00	0.00	39.60
Number of Transactions 30						Fund Totals 0000s	-1,788.12	0.00	0.00	1,788.12
Number of Transactions 30						Resource Totals 00033	-1,788.12	0.00	0.00	1,788.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00077	1157	01000	2018						
DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	401.28
02/27/2018	GL_JOURNAL	PAY0397911	1399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	447.70
04/06/2018	GL_JOURNAL	PAY0399844	235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	377.68
Number of Transactions 3						Totals	-1,226.66	0.00	0.00	1,226.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00077	2251	01000	2018						
DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	133.66
02/27/2018	GL_JOURNAL	PAY0397911	5802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	147.35
04/06/2018	GL_JOURNAL	PAY0399844	1775	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	147.35
Number of Transactions 3						Totals	-428.36	0.00	0.00	428.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00077	3101	01000	2018					
DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.90
02/27/2018	GL_JOURNAL	PAY0397911	9975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.60
04/06/2018	GL_JOURNAL	PAY0399844	3215	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	54.50
Number of Transactions 3						Totals	-177.00	0.00	0.00	177.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00077	3301	01000	2018					
DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.82
02/27/2018	GL_JOURNAL	PAY0397911	15421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.49
04/06/2018	GL_JOURNAL	PAY0399844	4805	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.47
Number of Transactions 3						Totals	-17.78	0.00	0.00	17.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00077	3302	01000	2018					
DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.22
02/27/2018	GL_JOURNAL	PAY0397911	18148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.28
04/06/2018	GL_JOURNAL	PAY0399844	5921	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.28
Number of Transactions 3						Totals	-32.78	0.00	0.00	32.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00077	3501	01000	2018					
DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	32931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7114	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.20
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0367	00077	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	35659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00077	3601	01000	2018					
	DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4051	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.20
03/08/2018	GL_JOURNAL	PWC0398498	4247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.49
04/06/2018	GL_JOURNAL	PWC0399857	4095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.54
Number of Transactions 3						Totals	-34.23	0.00	0.00	34.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00077	3602	01000	2018					
	DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8765	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.73
03/08/2018	GL_JOURNAL	PWC0398498	9013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.11
04/06/2018	GL_JOURNAL	PWC0399857	8826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.11
Number of Transactions 3						Totals	-11.95	0.00	0.00	11.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00077	4301	01000	2018					
	DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397447	21		02/20/2018/Transfer of appropriations for 00077 CA	831.00	0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	22		02/20/2018/Transfer of appropriations for 00077 CA	923.00	0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	23		02/20/2018/Transfer of appropriations for 00077 CA	646.00	0.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	19		03/14/2018/Transfer of appropriations within 00077	2,030.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	4,430.00	4,430.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00077	4304	01000	2018						
DeptID 0367 - Farb Middle Resource 00077 - CASSAS Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395434	1		01/17/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
01/17/2018	EX_EXSHEET	0000160464	1		No TA, E105052 DNUMISC	0.00	0.00	0.00	29.06	
Number of Transactions 2						Totals	-29.06	0.00	0.00	29.06
Number of Transactions 33						Fund Totals 0000s	2,471.35	4,430.00	0.00	1,958.65
Number of Transactions 33						Resource Totals 00077	2,471.35	4,430.00	0.00	1,958.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	05100	2451	01000	2018						
DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2396	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	178.21	
04/06/2018	GL_JOURNAL	PAY0399844	2141	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	178.21	
Number of Transactions 2						Totals	-356.42	0.00	0.00	356.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	05100	3302	01000	2018						
DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6569	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.63	
04/06/2018	GL_JOURNAL	PAY0399844	5922	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.64	
Number of Transactions 2						Totals	-27.27	0.00	0.00	27.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	05100	3502	01000	2018						
DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	9080	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	8225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0367	05100	3502	01000	2018							
	DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	05100	3602	01000	2018							
	DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	9014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.97		
04/06/2018	GL_JOURNAL	PWC0399857	8827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.97		
Number of Transactions 2						Totals	-9.94	0.00	0.00	9.94		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	05100	9780	01000	2018							
	DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396660	184		01/31/2018/Transfer of appropriations to budget fo		2,044.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,044.00	2,044.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	1,650.19	2,044.00	0.00	0.00	393.81
Number of Transactions 9						Resource	Totals 05100	1,650.19	2,044.00	0.00	0.00	393.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	09800	1107	01000	2018							
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,125.91		
02/27/2018	GL_JOURNAL	PAY0397911	801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,125.91		
03/05/2018	GL_BD_JRNL	0000398264	1		03/05/2018/Transfer of appropriations for the purp		-5,187.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,125.91		
Number of Transactions 4						Totals	-8,564.73	-5,187.00	0.00	0.00	3,377.73	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1157	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-69.32
02/07/2018	GL_JOURNAL	PAY0396623	276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	349.49
03/05/2018	GL_BD_JRNL	0000398264	13		03/05/2018/Transfer of appropriations for the purp		1,150.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	262	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	501.58
Number of Transactions 4						Totals	368.25	1,150.00	0.00	781.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1170	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47.72
02/07/2018	GL_JOURNAL	PAY0396623	1089	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	611.14
02/27/2018	GL_JOURNAL	PAY0397911	2208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	617.03
03/05/2018	GL_BD_JRNL	0000398264	9		03/05/2018/Transfer of appropriations for the purp		2,371.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	840	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,512.84
Number of Transactions 5						Totals	-1,417.73	2,371.00	0.00	3,788.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1192	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/05/2018	GL_BD_JRNL	0000398264	18		03/05/2018/Transfer of appropriations for the purp		500.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1227	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	184.86	500.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1957	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	268.28
04/03/2018	GL_JOURNAL	PAY0399498	3705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	465.01
Number of Transactions 2						Totals	-733.29	0.00	0.00	733.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0367	09800	3101	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.47	
01/31/2018	GL_JOURNAL	PAY0396130	8947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.88	
02/07/2018	GL_JOURNAL	PAY0396623	4140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.72	
02/07/2018	GL_JOURNAL	PAY0396623	4144	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.43	
02/27/2018	GL_JOURNAL	PAY0397911	9976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	162.47	
03/05/2018	GL_BD_JRNL	0000398264	19		03/05/2018/Transfer of appropriations for the purp	72.00		0.00	0.00	0.00	
03/05/2018	GL_BD_JRNL	0000398264	14		03/05/2018/Transfer of appropriations for the purp	170.00		0.00	0.00	0.00	
03/05/2018	GL_BD_JRNL	0000398264	10		03/05/2018/Transfer of appropriations for the purp	-200.00		0.00	0.00	0.00	
03/05/2018	GL_BD_JRNL	0000398264	2		03/05/2018/Transfer of appropriations for the purp	-696.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	38.71	
03/07/2018	GL_JOURNAL	PAY0398455	3626	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	117.85	
04/03/2018	GL_JOURNAL	PAY0399498	10037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	67.10	
04/03/2018	GL_JOURNAL	PAY0399498	10046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.47	
Number of Transactions 13						Totals	-1,414.10	-654.00	0.00	0.00	760.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	09800	3301	01000	2018						
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.33
01/31/2018	GL_JOURNAL	PAY0396130	13983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.68
02/07/2018	GL_JOURNAL	PAY0396623	6234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.86
02/07/2018	GL_JOURNAL	PAY0396623	6238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.07
02/27/2018	GL_JOURNAL	PAY0397911	15422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.33
02/27/2018	GL_JOURNAL	PAY0397911	15413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.95
03/05/2018	GL_BD_JRNL	0000398264	15		03/05/2018/Transfer of appropriations for the purp	17.00		0.00	0.00	0.00
03/05/2018	GL_BD_JRNL	0000398264	20		03/05/2018/Transfer of appropriations for the purp	8.00		0.00	0.00	0.00
03/05/2018	GL_BD_JRNL	0000398264	3		03/05/2018/Transfer of appropriations for the purp	-60.00		0.00	0.00	0.00
03/05/2018	GL_BD_JRNL	0000398264	11		03/05/2018/Transfer of appropriations for the purp	13.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5404	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	11.84
03/07/2018	GL_JOURNAL	PAY0398455	5400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.89
04/03/2018	GL_JOURNAL	PAY0399498	15515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.33
04/03/2018	GL_JOURNAL	PAY0399498	15506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.76
04/06/2018	GL_JOURNAL	PAY0399844	4800	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	36.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	3301	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 15						Totals	-152.47	-22.00	0.00	0.00	130.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	3421	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/05/2018	GL_BD_JRNL	0000398264	4		03/05/2018/Transfer of appropriations for the purp	-20.00		0.00		0.00	
Number of Transactions 1						Totals	-20.00	-20.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	3441	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/05/2018	GL_BD_JRNL	0000398264	5		03/05/2018/Transfer of appropriations for the purp	-171.00		0.00		0.00	
Number of Transactions 1						Totals	-171.00	-171.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	3461	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/05/2018	GL_BD_JRNL	0000398264	6		03/05/2018/Transfer of appropriations for the purp	-3,186.00		0.00		0.00	
Number of Transactions 1						Totals	-3,186.00	-3,186.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	3501	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00		0.00	0.52
01/31/2018	GL_JOURNAL	PAY0396130	30996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00		0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9091	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00		0.00	0.30
02/07/2018	GL_JOURNAL	PAY0396623	9095	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00		0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	32924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00		0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	32932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00		0.00	0.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0367	09800	3501	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/05/2018	GL_BD_JRNL	0000398264	12		03/05/2018/Transfer of appropriations for the purp	1.00		0.00	0.00	0.00	
03/05/2018	GL_BD_JRNL	0000398264	21		03/05/2018/Transfer of appropriations for the purp	1.00		0.00	0.00	0.00	
03/05/2018	GL_BD_JRNL	0000398264	16		03/05/2018/Transfer of appropriations for the purp	1.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7924	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.42	
03/07/2018	GL_JOURNAL	PAY0398455	7920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	33142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	33151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PAY0399844	7109	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.25	
Number of Transactions 14						Totals	-1.51	3.00	0.00	0.00	4.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	3601	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4052	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-1.93	
02/08/2018	GL_JOURNAL	PWC0396644	4053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.75	
02/08/2018	GL_JOURNAL	PWC0396644	4054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.41	
02/08/2018	GL_JOURNAL	PWC0396644	4055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.33	
02/08/2018	GL_JOURNAL	PWC0396644	4056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.05	
03/05/2018	GL_BD_JRNL	0000398264	17		03/05/2018/Transfer of appropriations for the purp	32.00		0.00	0.00	0.00	
03/05/2018	GL_BD_JRNL	0000398264	22		03/05/2018/Transfer of appropriations for the purp	14.00		0.00	0.00	0.00	
03/05/2018	GL_BD_JRNL	0000398264	7		03/05/2018/Transfer of appropriations for the purp	-140.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4248	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	4249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.99	
03/08/2018	GL_JOURNAL	PWC0398498	4250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.41	
03/08/2018	GL_JOURNAL	PWC0398498	4251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.22	
03/08/2018	GL_JOURNAL	PWC0398498	4252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.49	
04/06/2018	GL_JOURNAL	PWC0399857	4096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.41	
04/06/2018	GL_JOURNAL	PWC0399857	4097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	70.11	
04/06/2018	GL_JOURNAL	PWC0399857	4098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.97	
Number of Transactions 16						Totals	-345.00	-94.00	0.00	0.00	251.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	3701	01000	2018							
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	3701	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1812	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.22
03/05/2018	GL_BD_JRNL	0000398264	8		03/05/2018/Transfer of appropriations for the purp	-40.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	1748	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.22
04/06/2018	GL_JOURNAL	PRM0399856	1745	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.22
Number of Transactions 4						Totals	-64.66	-40.00	0.00	24.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	3985	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.46
02/27/2018	GL_JOURNAL	PAY0397911	37963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.46
04/03/2018	GL_JOURNAL	PAY0399498	38232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.46
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	4301	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	REQ_PREENC	REQ385436	2		Staples Contract & Commercial Inc/165566/Champion	0.00		123.18	0.00	0.00
03/01/2018	PO_POENC	0000325987	2	RREQ385436	STAPLES DC-001/Champion Sports Rubber Cover Size 5	0.00		0.00	132.73	0.00
03/01/2018	PO_POENC	0000325987	2	RREQ385436	STAPLES DC-001/Champion Sports Rubber Cover Size 5	0.00		-123.18	0.00	0.00
03/05/2018	GL_BD_JRNL	0000398264	23		03/05/2018/Transfer of appropriations for the purp	5,350.00		0.00	0.00	0.00
03/26/2018	AP_VOUCHER	01008576	2	P0000325987	STAPLES DC-001/Champion Sports Rubber Cover S	0.00		0.00	0.00	132.73
03/26/2018	AP_VOUCHER	01008576	2	P0000325987	STAPLES DC-001/Champion Sports Rubber Cover S	0.00		0.00	-132.73	0.00
04/04/2018	GL_JOURNAL	PCD0399632	624	SSI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	137.97
Number of Transactions 7						Totals	5,079.30	5,350.00	0.00	270.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	5721	01000	2018					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	0000395760	1	No Jrnl Ref	01/23/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	-16.42

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  
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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>							
	0367	09800	5721	01000	2018							
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 1						Totals	16.42	0.00	0.00	0.00	-16.42	
Number of Transactions 93						Fund	Totals 0000s	-10,426.04	0.00	0.00	0.00	10,426.04
Number of Transactions 93						Resource	Totals 09800	-10,426.04	0.00	0.00	0.00	10,426.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	30100	1157	01000	2018							
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.54		
02/07/2018	GL_JOURNAL	PAY0396623	277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	71.54		
02/27/2018	GL_JOURNAL	PAY0397911	1400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	107.31		
03/07/2018	GL_JOURNAL	PAY0398455	263	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	178.85		
04/06/2018	GL_JOURNAL	PAY0399844	236	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	143.08		
Number of Transactions 5						Totals	-572.32	0.00	0.00	0.00	572.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	30100	1192	01000	2018							
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28		
02/07/2018	GL_JOURNAL	PAY0396623	1426	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	2568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,575.70		
03/07/2018	GL_JOURNAL	PAY0398455	1228	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	2589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 5						Totals	-4,254.39	0.00	0.00	0.00	4,254.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	30100	1957	01000	2018							
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr 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

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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>					
	0367	30100	1957	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395161	6	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	250.39
01/11/2018	GL_JOURNAL	0000395161	1	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	-250.39
04/03/2018	GL_JOURNAL	PAY0399498	3706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.54
Number of Transactions 3						Totals	-71.54	0.00	0.00	71.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	2101	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	323.26
02/27/2018	GL_JOURNAL	PAY0397911	4013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	468.16
04/03/2018	GL_JOURNAL	PAY0399498	4057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,200.22
Number of Transactions 3						Totals	-1,991.64	0.00	0.00	1,991.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	2151	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	283		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	683.01
04/03/2018	GL_JOURNAL	PAY0399498	4598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-683.01
Number of Transactions 3						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>					
	0367	30100	3101	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395161	7	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	31.50
01/11/2018	GL_JOURNAL	0000395161	2	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00		0.00	0.00	-31.50
01/31/2018	GL_JOURNAL	PAY0396130	8956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	101.28
02/07/2018	GL_JOURNAL	PAY0396623	4145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	124.01
02/27/2018	GL_JOURNAL	PAY0397911	9977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	185.11
03/07/2018	GL_JOURNAL	PAY0398455	3627	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	71.29
04/03/2018	GL_JOURNAL	PAY0399498	10042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0367	30100	3101	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3216	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.65	
Number of Transactions 8						Totals	-512.66	0.00	0.00	512.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	3102	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	284		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	3301	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395161	3	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-3.63	
01/11/2018	GL_JOURNAL	0000395161	8	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	3.63	
01/31/2018	GL_JOURNAL	PAY0396130	13992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.18	
02/07/2018	GL_JOURNAL	PAY0396623	6239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.80	
02/27/2018	GL_JOURNAL	PAY0397911	15423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.21	
03/07/2018	GL_JOURNAL	PAY0398455	5405	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	43.34	
04/03/2018	GL_JOURNAL	PAY0399498	15516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.05	
04/06/2018	GL_JOURNAL	PAY0399844	4806	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.08	
Number of Transactions 9						Totals	-119.94	0.00	0.00	119.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.73	
02/27/2018	GL_JOURNAL	PAY0397911	18152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.06	
04/03/2018	GL_JOURNAL	PAY0399498	18277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.56	

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



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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>						
0367	30100	3302	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-152.35	0.00	0.00	152.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3501	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	0000395161	4	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-0.13	
01/11/2018	GL_JOURNAL	0000395161	9	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.13	
01/31/2018	GL_JOURNAL	PAY0396130	31005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PAY0396623	9096	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.58	
02/27/2018	GL_JOURNAL	PAY0397911	32933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.81	
03/07/2018	GL_JOURNAL	PAY0398455	7925	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	33152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7115	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 9						Totals	-2.40	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3502	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	35663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	35912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-1.00	0.00	0.00	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3601	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	0000395161	5	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-6.99	
01/11/2018	GL_JOURNAL	0000395161	10	4499006	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	6.99	
02/08/2018	GL_JOURNAL	PWC0396644	4057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00	
02/08/2018	GL_JOURNAL	PWC0396644	4058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0367	30100	3601	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4059	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	4060	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	4253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.99
03/08/2018	GL_JOURNAL	PWC0398498	4254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.99
03/08/2018	GL_JOURNAL	PWC0398498	4255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	4256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.96
04/06/2018	GL_JOURNAL	PWC0399857	4099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.99
04/06/2018	GL_JOURNAL	PWC0399857	4100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.00
Number of Transactions 13						Totals	-136.66	0.00	0.00	136.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3602	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.02
03/08/2018	GL_JOURNAL	PWC0398498	9015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.06
03/08/2018	GL_JOURNAL	PWC0398498	9016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.06
04/06/2018	GL_JOURNAL	PWC0399857	8828	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-19.06
04/06/2018	GL_JOURNAL	PWC0399857	8829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.49
Number of Transactions 5						Totals	-55.57	0.00	0.00	55.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3702	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4254	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.28
03/08/2018	GL_JOURNAL	PRM0398496	4118	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PRM0399856	4124	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.04
Number of Transactions 3						Totals	-1.73	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	4301	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0367	30100	4301	01000	2018					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320136	3	RREQ377085	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-66.81	0.00
11/03/2017	PO_POENC	0000320136	3	RREQ377085	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320136	3	RREQ377085	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	66.81	0.00
11/03/2017	PO_POENC	0000320136	2	RREQ377085	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-88.89	0.00
11/03/2017	PO_POENC	0000320136	2	RREQ377085	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320136	2	RREQ377085	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	88.89	0.00
11/03/2017	PO_POENC	0000320136	1	RREQ377085	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-260.76	0.00
11/03/2017	PO_POENC	0000320136	1	RREQ377085	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-0.01	0.00
11/03/2017	PO_POENC	0000320136	1	RREQ377085	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	260.76	0.00
11/03/2017	REQ_PREENC	REQ377085	3		Office Depot/127589/Riverside(R) Greenwood 100 Re	0.00	-62.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	3		Office Depot/127589/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	3		Office Depot/127589/Riverside(R) Greenwood 100 Re	0.00	62.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	2		Office Depot/127589/Riverside(R) Greenwood 100 Re	0.00	-82.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	2		Office Depot/127589/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	2		Office Depot/127589/Riverside(R) Greenwood 100 Re	0.00	82.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	1		Office Depot/127589/Office Depot(R) Brand Leathere	0.00	-242.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	1		Office Depot/127589/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377085	1		Office Depot/127589/Office Depot(R) Brand Leathere	0.00	242.00	0.00	0.00
11/14/2017	PO_POENC	0000320700	4	RREQ377878	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-57.02	0.00
11/14/2017	PO_POENC	0000320700	4	RREQ377878	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320700	4	RREQ377878	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	57.02	0.00
11/14/2017	PO_POENC	0000320700	3	RREQ377878	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	-32.76	0.00
11/14/2017	PO_POENC	0000320700	3	RREQ377878	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320700	3	RREQ377878	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	32.76	0.00
11/14/2017	PO_POENC	0000320700	2	RREQ377878	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	-14.07	0.00
11/14/2017	PO_POENC	0000320700	2	RREQ377878	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320700	2	RREQ377878	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	14.07	0.00
11/14/2017	PO_POENC	0000320700	1	RREQ377878	STAPLES DC-001/Dab 'N Seal Envelope Moistener	0.00	0.00	-39.33	0.00
11/14/2017	PO_POENC	0000320700	1	RREQ377878	STAPLES DC-001/Dab 'N Seal Envelope Moistener	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320700	1	RREQ377878	STAPLES DC-001/Dab 'N Seal Envelope Moistener	0.00	0.00	39.33	0.00
11/14/2017	REQ_PREENC	REQ377878	4		Staples Contract & Commercial Inc/127589/Swingline	0.00	-52.92	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	4		Staples Contract & Commercial Inc/127589/Swingline	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	4		Staples Contract & Commercial Inc/127589/Swingline	0.00	52.92	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	3		Staples Contract & Commercial Inc/127589/Westcott	0.00	-30.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	3		Staples Contract & Commercial Inc/127589/Westcott	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	3		Staples Contract & Commercial Inc/127589/Westcott	0.00	30.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	2		Staples Contract & Commercial Inc/127589/Staples C	0.00	-13.06	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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DeptID	Resource	Account	Fund	Budget Period					
0367	30100	4301	01000	2018					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377878	2		Staples Contract & Commercial Inc/127589/Staples C	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	2		Staples Contract & Commercial Inc/127589/Staples C	0.00	13.06	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	1		Staples Contract & Commercial Inc/127589/Dab 'N Se	0.00	-36.50	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	1		Staples Contract & Commercial Inc/127589/Dab 'N Se	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377878	1		Staples Contract & Commercial Inc/127589/Dab 'N Se	0.00	36.50	0.00	0.00
11/16/2017	PO_POENC	0000320871	1	RREQ378098	SCHOOL SPECIAL/PAINT TEMPERA RED GALLON SCHOOL SMA	0.00	0.00	11.20	0.00
11/16/2017	PO_POENC	0000320871	1	RREQ378098	SCHOOL SPECIAL/PAINT TEMPERA RED GALLON SCHOOL SMA	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320871	1	RREQ378098	SCHOOL SPECIAL/PAINT TEMPERA RED GALLON SCHOOL SMA	0.00	0.00	-11.20	0.00
11/16/2017	PO_POENC	0000320871	2	RREQ378098	SCHOOL SPECIAL/BRUSH WEDGE FOAM 3'' SET OF 10 - SC	0.00	0.00	5.53	0.00
11/16/2017	PO_POENC	0000320871	2	RREQ378098	SCHOOL SPECIAL/BRUSH WEDGE FOAM 3'' SET OF 10 - SC	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320871	2	RREQ378098	SCHOOL SPECIAL/BRUSH WEDGE FOAM 3'' SET OF 10 - SC	0.00	0.00	-5.53	0.00
11/16/2017	PO_POENC	0000320871	3	RREQ378098	SCHOOL SPECIAL/MARKER PENTOUCH BLACK MEDIUM TIP	0.00	0.00	13.63	0.00
11/16/2017	PO_POENC	0000320871	3	RREQ378098	SCHOOL SPECIAL/MARKER PENTOUCH BLACK MEDIUM TIP	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320871	3	RREQ378098	SCHOOL SPECIAL/MARKER PENTOUCH BLACK MEDIUM TIP	0.00	0.00	-13.63	0.00
11/16/2017	PO_POENC	0000320871	4	RREQ378098	SCHOOL SPECIAL/MARKER PENTOUCH BLACK FINE TIP	0.00	0.00	8.18	0.00
11/16/2017	PO_POENC	0000320871	4	RREQ378098	SCHOOL SPECIAL/MARKER PENTOUCH BLACK FINE TIP	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320871	4	RREQ378098	SCHOOL SPECIAL/MARKER PENTOUCH BLACK FINE TIP	0.00	0.00	-8.18	0.00
11/16/2017	REQ_PREENC	REQ378098	4		School Specialty Supply/127589/MARKER PENTOUCH BLA	0.00	-7.59	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	4		School Specialty Supply/127589/MARKER PENTOUCH BLA	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	4		School Specialty Supply/127589/MARKER PENTOUCH BLA	0.00	7.59	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	3		School Specialty Supply/127589/MARKER PENTOUCH BLA	0.00	-12.65	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	3		School Specialty Supply/127589/MARKER PENTOUCH BLA	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	3		School Specialty Supply/127589/MARKER PENTOUCH BLA	0.00	12.65	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	2		School Specialty Supply/127589/BRUSH WEDGE FOAM 3'	0.00	-5.13	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	2		School Specialty Supply/127589/BRUSH WEDGE FOAM 3'	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	2		School Specialty Supply/127589/BRUSH WEDGE FOAM 3'	0.00	5.13	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	1		School Specialty Supply/127589/PAINT TEMPERA RED G	0.00	-10.39	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	1		School Specialty Supply/127589/PAINT TEMPERA RED G	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378098	1		School Specialty Supply/127589/PAINT TEMPERA RED G	0.00	10.39	0.00	0.00
12/11/2017	PO_POENC	0000321928	1	RREQ379597	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	147.83	0.00
12/11/2017	PO_POENC	0000321928	1	RREQ379597	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321928	1	RREQ379597	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	-147.83	0.00
12/11/2017	PO_POENC	0000321928	2	RREQ379597	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	39.33	0.00
12/11/2017	PO_POENC	0000321928	2	RREQ379597	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321928	2	RREQ379597	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	-39.33	0.00
12/11/2017	PO_POENC	0000321928	3	RREQ379597	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	37.60	0.00
12/11/2017	PO_POENC	0000321928	3	RREQ379597	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0367	30100	4301	01000	2018						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2017	PO_POENC	0000321928	3	RREQ379597	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	-37.60	0.00
12/11/2017	REQ_PREENC	REQ379597	1		Staples Contract & Commercial Inc/127589/Staples Y	0.00		137.20	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	1		Staples Contract & Commercial Inc/127589/Staples Y	0.00		0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	1		Staples Contract & Commercial Inc/127589/Staples Y	0.00		-137.20	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	2		Staples Contract & Commercial Inc/127589/Staples C	0.00		36.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	2		Staples Contract & Commercial Inc/127589/Staples C	0.00		0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	2		Staples Contract & Commercial Inc/127589/Staples C	0.00		-36.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	3		Staples Contract & Commercial Inc/127589/Staples C	0.00		34.90	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	3		Staples Contract & Commercial Inc/127589/Staples C	0.00		0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379597	3		Staples Contract & Commercial Inc/127589/Staples C	0.00		-34.90	0.00	0.00
01/04/2018	PO_POENC	0000322323	1	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00		0.00	23.17	0.00
01/04/2018	PO_POENC	0000322323	1	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00		0.00	23.17	0.00
01/04/2018	PO_POENC	0000322323	1	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00		0.00	-0.01	0.00
01/04/2018	PO_POENC	0000322323	1	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00		0.00	-23.17	0.00
01/04/2018	PO_POENC	0000322323	1	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00		-21.50	0.00	0.00
01/04/2018	PO_POENC	0000322323	2	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	13.99	0.00
01/04/2018	PO_POENC	0000322323	2	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	13.99	0.00
01/04/2018	PO_POENC	0000322323	2	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322323	2	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	-13.99	0.00
01/04/2018	PO_POENC	0000322323	2	RREQ380178	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		-12.98	0.00	0.00
01/04/2018	PO_POENC	0000322323	3	RREQ380178	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		0.00	17.36	0.00
01/04/2018	PO_POENC	0000322323	3	RREQ380178	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		0.00	17.36	0.00
01/04/2018	PO_POENC	0000322323	3	RREQ380178	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322323	3	RREQ380178	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		0.00	-17.36	0.00
01/04/2018	PO_POENC	0000322323	3	RREQ380178	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		-16.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	3		Staples Contract & Commercial Inc/127589/Staples B	0.00		-16.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	3		Staples Contract & Commercial Inc/127589/Staples B	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	3		Staples Contract & Commercial Inc/127589/Staples B	0.00		16.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	3		Staples Contract & Commercial Inc/127589/Staples B	0.00		16.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	2		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		-12.98	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	2		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	2		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		12.98	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	2		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		12.98	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	1		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		21.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	1		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		21.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	1		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380178	1		Staples Contract & Commercial Inc/127589/2018 AT-A	0.00		-21.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0367	30100	4301	01000	2018					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2018	AP_VOUCHER	00994618	3	P0000322323	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	-17.36	0.00
01/06/2018	AP_VOUCHER	00994618	3	P0000322323	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	17.36
01/06/2018	AP_VOUCHER	00994618	2	P0000322323	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	-13.99	0.00
01/06/2018	AP_VOUCHER	00994618	2	P0000322323	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	13.99
01/06/2018	AP_VOUCHER	00994618	1	P0000322323	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00	0.00	-23.16	0.00
01/06/2018	AP_VOUCHER	00994618	1	P0000322323	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00	0.00	0.00	23.16
01/19/2018	PO_POENC	0000323280	1	RREQ381557	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	141.58	0.00
01/19/2018	PO_POENC	0000323280	1	RREQ381557	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	141.58	0.00
01/19/2018	PO_POENC	0000323280	1	RREQ381557	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323280	1	RREQ381557	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-141.58	0.00
01/19/2018	PO_POENC	0000323280	1	RREQ381557	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-131.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381557	1		Staples Contract & Commercial Inc/127589/Clorox Di	0.00	131.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381557	1		Staples Contract & Commercial Inc/127589/Clorox Di	0.00	131.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381557	1		Staples Contract & Commercial Inc/127589/Clorox Di	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381557	1		Staples Contract & Commercial Inc/127589/Clorox Di	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381557	1		Staples Contract & Commercial Inc/127589/Clorox Di	0.00	-131.40	0.00	0.00
01/24/2018	AP_VOUCHER	00997837	1	P0000323280	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-141.58	0.00
01/24/2018	AP_VOUCHER	00997837	1	P0000323280	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	141.58
01/24/2018	REQ_PREENC	REQ382088	1		Staples Contract & Commercial Inc/127589/Staples S	0.00	-117.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382088	1		Staples Contract & Commercial Inc/127589/Staples S	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382088	1		Staples Contract & Commercial Inc/127589/Staples S	0.00	117.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382088	1		Staples Contract & Commercial Inc/127589/Staples S	0.00	117.30	0.00	0.00
01/25/2018	PO_POENC	0000323678	1	RREQ382088	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	-117.30	0.00	0.00
01/25/2018	PO_POENC	0000323678	1	RREQ382088	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	0.00	-126.39	0.00
01/25/2018	PO_POENC	0000323678	1	RREQ382088	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323678	1	RREQ382088	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	0.00	126.39	0.00
01/25/2018	PO_POENC	0000323678	1	RREQ382088	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	0.00	0.00	0.00
01/27/2018	AP_VOUCHER	00998595	1	P0000323678	STAPLES DC-001/Staples Standard Melamine Whit	0.00	0.00	-126.39	0.00
01/27/2018	AP_VOUCHER	00998595	1	P0000323678	STAPLES DC-001/Staples Standard Melamine Whit	0.00	0.00	0.00	126.39
01/31/2018	REQ_PREENC	REQ382757	1		SpeedBinder Inc/165566/SCHOOL BINDERS PER QUOTE #1	0.00	1,582.50	0.00	0.00
02/01/2018	PO_POENC	0000324149	1	RREQ382757	SPEEDBINDE-001/SCHOOL BINDERS PER QUOTE #17095. CU	0.00	0.00	1,582.50	0.00
02/01/2018	PO_POENC	0000324149	1	RREQ382757	SPEEDBINDE-001/SCHOOL BINDERS PER QUOTE #17095. CU	0.00	-1,582.50	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	308	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	13.75
02/02/2018	GL_JOURNAL	PCD0396309	310	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	35.96
02/22/2018	PO_POENC	0000325442	1	RREQ384681	TCR SERVIC-001/HP CB541A CYAN. REM	0.00	0.00	107.64	0.00
02/22/2018	PO_POENC	0000325442	1	RREQ384681	TCR SERVIC-001/HP CB541A CYAN. REM	0.00	-99.90	0.00	0.00
02/22/2018	PO_POENC	0000325442	2	RREQ384681	TCR SERVIC-001/HP CB542A Yellow. REM	0.00	0.00	53.82	0.00
02/22/2018	PO_POENC	0000325442	2	RREQ384681	TCR SERVIC-001/HP CB542A Yellow. REM	0.00	-49.95	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					
0367	30100	4301	01000	2018					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	PO_POENC	0000325442	3	RREQ384681	TCR SERVIC-001/HP CB543A Magenta. REM	0.00	0.00	107.64	0.00
02/22/2018	PO_POENC	0000325442	3	RREQ384681	TCR SERVIC-001/HP CB543A Magenta. REM	0.00	-99.90	0.00	0.00
02/22/2018	PO_POENC	0000325442	4	RREQ384681	TCR SERVIC-001/HP CE412A Yellow. REM	0.00	0.00	64.60	0.00
02/22/2018	PO_POENC	0000325442	4	RREQ384681	TCR SERVIC-001/HP CE412A Yellow. REM	0.00	-59.95	0.00	0.00
02/22/2018	PO_POENC	0000325442	5	RREQ384681	TCR SERVIC-001/HP CE413A Magenta. REM	0.00	0.00	64.60	0.00
02/22/2018	PO_POENC	0000325442	5	RREQ384681	TCR SERVIC-001/HP CE413A Magenta. REM	0.00	-59.95	0.00	0.00
02/22/2018	PO_POENC	0000325442	6	RREQ384681	TCR SERVIC-001/HP CB436A 36A. REM	0.00	0.00	86.09	0.00
02/22/2018	PO_POENC	0000325442	6	RREQ384681	TCR SERVIC-001/HP CB436A 36A. REM	0.00	-79.90	0.00	0.00
02/22/2018	PO_POENC	0000325442	7	RREQ384681	TCR SERVIC-001/HP CE505X 05X. REM	0.00	0.00	387.58	0.00
02/22/2018	PO_POENC	0000325442	7	RREQ384681	TCR SERVIC-001/HP CE505X 05X. REM	0.00	-359.70	0.00	0.00
02/22/2018	PO_POENC	0000325442	8	RREQ384681	TCR SERVIC-001/HP CE505A 05A	0.00	0.00	51.67	0.00
02/22/2018	PO_POENC	0000325442	8	RREQ384681	TCR SERVIC-001/HP CE505A 05A	0.00	-47.95	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	1		Quality Technology Services Inc/165566/HP CB541A C	0.00	99.90	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	2		Quality Technology Services Inc/165566/HP CB542A Y	0.00	49.95	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	3		Quality Technology Services Inc/165566/HP CB543A M	0.00	99.90	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	4		Quality Technology Services Inc/165566/HP CE412A Y	0.00	59.95	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	5		Quality Technology Services Inc/165566/HP CE413A M	0.00	59.95	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	6		Quality Technology Services Inc/165566/HP CB436A 3	0.00	79.90	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	7		Quality Technology Services Inc/165566/HP CE505X 0	0.00	359.70	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	8		Quality Technology Services Inc/165566/HP CE505A 0	0.00	47.95	0.00	0.00
02/22/2018	REQ_PREENC	REQ384681	9		Quality Technology Services Inc/165566/CA Sales Ta	0.00	66.43	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	85	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.78
03/19/2018	REQ_PREENC	REQ386961	1		Staples Contract & Commercial Inc/127589/Simply Ec	0.00	47.88	0.00	0.00
03/19/2018	REQ_PREENC	REQ386961	2		Staples Contract & Commercial Inc/127589/Staples C	0.00	261.80	0.00	0.00
03/19/2018	PO_POENC	0000327053	1	RREQ386961	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	51.59	0.00
03/19/2018	PO_POENC	0000327053	1	RREQ386961	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-47.88	0.00	0.00
03/19/2018	PO_POENC	0000327053	2	RREQ386961	STAPLES DC-001/Staples ClassMate Electric Pencil S	0.00	0.00	282.09	0.00
03/19/2018	PO_POENC	0000327053	2	RREQ386961	STAPLES DC-001/Staples ClassMate Electric Pencil S	0.00	-261.80	0.00	0.00
03/19/2018	AP_VOUCHER	01007343	1	P0000324149	SPEEDBINDE-001/SCHOOL BINDERS PER QUOTE #1709	0.00	0.00	0.00	1,582.50
03/19/2018	AP_VOUCHER	01007343	1	P0000324149	SPEEDBINDE-001/SCHOOL BINDERS PER QUOTE #1709	0.00	0.00	-1,582.50	0.00
03/21/2018	AP_VOUCHER	01007781	1	P0000327053	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	51.59
03/21/2018	AP_VOUCHER	01007781	1	P0000327053	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-51.59	0.00
03/21/2018	AP_VOUCHER	01007781	2	P0000327053	STAPLES DC-001/Staples ClassMate Electric Pen	0.00	0.00	0.00	282.09
03/21/2018	AP_VOUCHER	01007781	2	P0000327053	STAPLES DC-001/Staples ClassMate Electric Pen	0.00	0.00	-282.09	0.00
03/21/2018	AP_VOUCHER	01007877	5	P0000325442	TCR SERVIC-001/HP CE413A Magenta. REM	0.00	0.00	0.00	64.60
03/21/2018	AP_VOUCHER	01007877	5	P0000325442	TCR SERVIC-001/HP CE413A Magenta. REM	0.00	0.00	-64.60	0.00
03/21/2018	AP_VOUCHER	01007877	6	P0000325442	TCR SERVIC-001/HP CB436A 36A. REM	0.00	0.00	0.00	86.09
03/21/2018	AP_VOUCHER	01007877	6	P0000325442	TCR SERVIC-001/HP CB436A 36A. REM	0.00	0.00	0.00	86.09

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

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>							
0367	30100	4301	01000	2018							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01007877	6	P0000325442	TCR SERVIC-001/HP CB436A 36A. REM		0.00	0.00	-86.09	0.00	
03/21/2018	AP_VOUCHER	01007877	7	P0000325442	TCR SERVIC-001/HP CE505X 05X. REM		0.00	0.00	0.00	387.57	
03/21/2018	AP_VOUCHER	01007877	7	P0000325442	TCR SERVIC-001/HP CE505X 05X. REM		0.00	0.00	-387.58	0.00	
03/21/2018	AP_VOUCHER	01007877	8	P0000325442	TCR SERVIC-001/HP CE505A 05A		0.00	0.00	0.00	51.67	
03/21/2018	AP_VOUCHER	01007877	8	P0000325442	TCR SERVIC-001/HP CE505A 05A		0.00	0.00	-51.67	0.00	
03/21/2018	AP_VOUCHER	01007877	1	P0000325442	TCR SERVIC-001/HP CB541A CYAN. REM		0.00	0.00	0.00	107.64	
03/21/2018	AP_VOUCHER	01007877	3	P0000325442	TCR SERVIC-001/HP CB543A Magenta. REM		0.00	0.00	-107.64	0.00	
03/21/2018	AP_VOUCHER	01007877	4	P0000325442	TCR SERVIC-001/HP CE412A Yellow. REM		0.00	0.00	0.00	64.60	
03/21/2018	AP_VOUCHER	01007877	4	P0000325442	TCR SERVIC-001/HP CE412A Yellow. REM		0.00	0.00	-64.60	0.00	
03/21/2018	AP_VOUCHER	01007877	2	P0000325442	TCR SERVIC-001/HP CB542A Yellow. REM		0.00	0.00	-53.82	0.00	
03/21/2018	AP_VOUCHER	01007877	3	P0000325442	TCR SERVIC-001/HP CB543A Magenta. REM		0.00	0.00	0.00	107.64	
03/21/2018	AP_VOUCHER	01007877	1	P0000325442	TCR SERVIC-001/HP CB541A CYAN. REM		0.00	0.00	-107.64	0.00	
03/21/2018	AP_VOUCHER	01007877	2	P0000325442	TCR SERVIC-001/HP CB542A Yellow. REM		0.00	0.00	0.00	53.82	
04/04/2018	GL_JOURNAL	PCD0399632	975	SSI*PREMIE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	2,374.27	
Number of Transactions 199						Totals	-5,655.47	0.00	66.43	-0.01	5,589.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30100	4304	01000	2018							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	955	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	48.14	
04/04/2018	GL_JOURNAL	PCD0399632	990	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	12.99	
Number of Transactions 2						Totals	-61.13	0.00	0.00	0.00	61.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30100	5735	01000	2018							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	72	34229	02/28/2018/Field Trips: February 2018/AZTEC BASKET		0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	123	35074	03/31/2018/Field Trips: March 2018/UCSD Tour		0.00	0.00	0.00	222.50	
04/04/2018	GL_JOURNAL	0000399663	124	35408	03/31/2018/Field Trips: March 2018/AIR & SPACE MUS		0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	125	35410	03/31/2018/Field Trips: March 2018/SAN DIEGO ZOO		0.00	0.00	0.00	160.00	
Number of Transactions 4						Totals	-1,222.50	0.00	0.00	0.00	1,222.50

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



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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 279						Fund	Totals 0000s	-14,834.04	0.00	66.43	-0.01	14,767.62
Number of Transactions 279						Resource	Totals 30100	-14,834.04	0.00	66.43	-0.01	14,767.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	30103	2451	01000	2018								
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	2394	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	40.75		
Number of Transactions 1						Totals	-40.75	0.00	0.00	40.75		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	30103	3302	01000	2018								
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	6566	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.11		
Number of Transactions 1						Totals	-3.11	0.00	0.00	3.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	30103	3502	01000	2018								
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	9077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	30103	3602	01000	2018								
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
03/08/2018	GL_JOURNAL	PWC0398498	9017	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.14		
Number of Transactions 1						Totals	-1.14	0.00	0.00	1.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	30103	4301	01000	2018								
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30103	4301	01000	2018					
	DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	108		03/06/2018/Transfer appropriation in ESEA Title 1	14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30103	4304	01000	2018					
	DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395161	12	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-28.98	
01/11/2018	GL_JOURNAL	0000395161	11	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-146.32	
01/11/2018	GL_JOURNAL	0000395161	18	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	37.98	
01/11/2018	GL_JOURNAL	0000395161	17	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	92.00	
01/11/2018	GL_JOURNAL	0000395161	16	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	28.98	
01/11/2018	GL_JOURNAL	0000395161	15	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	146.32	
01/11/2018	GL_JOURNAL	0000395161	14	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-37.98	
01/11/2018	GL_JOURNAL	0000395161	13	No Jrnl Ref	01/11/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-92.00	
01/23/2018	GL_JOURNAL	0000395764	1	No Jrnl Ref	01/23/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	-30.15	
01/23/2018	GL_JOURNAL	0000395764	2	No Jrnl Ref	01/23/2018/Transfer of expenses for the purpose of	0.00	0.00	0.00	30.15	
02/02/2018	GL_JOURNAL	PCD0396309	391	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	9.99	
03/06/2018	GL_JOURNAL	PCD0398338	1167	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	81.04	
03/06/2018	GL_JOURNAL	PCD0398338	1189	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	2.14	
03/06/2018	GL_JOURNAL	PCD0398338	1126	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.43	
03/06/2018	GL_JOURNAL	PCD0398338	1143	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	152.66	
03/06/2018	GL_JOURNAL	PCD0398338	1150	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-44.89	
03/06/2018	GL_JOURNAL	PCD0398338	1188	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	39.60	
03/06/2018	GL_JOURNAL	PCD0398338	1197	VONS #2134	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	42.00	
04/04/2018	GL_JOURNAL	PCD0399632	1035	VONS #2134	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	47.55	
04/04/2018	GL_JOURNAL	PCD0399632	1026	PIZZA HUT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	100.91	
04/04/2018	GL_JOURNAL	PCD0399632	1011	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.87	
04/04/2018	GL_JOURNAL	PCD0399632	1012	VONS #2134	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.00	
04/04/2018	GL_JOURNAL	PCD0399632	1060	VONS #2134	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	6.00	
04/04/2018	GL_JOURNAL	PCD0399632	1013	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.99	
04/04/2018	GL_JOURNAL	PCD0399632	1007	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	8.53	
Number of Transactions 25						Totals	-529.82	0.00	0.00	529.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 0000s				
						-560.84	14.00	0.00	0.00	574.84	
Number of Transactions 30						Resource	Totals 30103				
						-560.84	14.00	0.00	0.00	574.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30105	1240	01000	2018							
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,238.51	
02/27/2018	GL_JOURNAL	PAY0397911	3153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,238.51	
04/03/2018	GL_JOURNAL	PAY0399498	3200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,127.03	
Number of Transactions 3						Totals	-3,604.05	0.00	0.00	3,604.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30105	3101	01000	2018							
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	178.72	
02/27/2018	GL_JOURNAL	PAY0397911	9971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	178.72	
04/03/2018	GL_JOURNAL	PAY0399498	10041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	162.63	
Number of Transactions 3						Totals	-520.07	0.00	0.00	520.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30105	3301	01000	2018							
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.96	
02/27/2018	GL_JOURNAL	PAY0397911	15417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.96	
04/03/2018	GL_JOURNAL	PAY0399498	15510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.35	
Number of Transactions 3						Totals	-52.27	0.00	0.00	52.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30105	3421	01000	2018							
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0367	30105	3421	01000	2018					
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	20393	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	20537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30105	3441	01000	2018					
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22669	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	24306	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	24468	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>					
	0367	30105	3461	01000	2018					
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	28205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	28381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30105	3501	01000	2018					
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	32928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	33146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30105	3601	01000	2018							
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.55		
03/08/2018	GL_JOURNAL	PWC0398498	4257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.55		
04/06/2018	GL_JOURNAL	PWC0399857	4102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.44		
Number of Transactions 3						Totals	-100.54	0.00	0.00	100.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30105	3701	01000	2018							
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1813	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.04		
03/08/2018	GL_JOURNAL	PRM0398496	1749	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.04		
04/06/2018	GL_JOURNAL	PRM0399856	1746	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.23		
Number of Transactions 3						Totals	-26.31	0.00	0.00	26.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30105	3985	01000	2018							
DeptID 0367 - Farb Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.61		
02/27/2018	GL_JOURNAL	PAY0397911	37961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.61		
04/03/2018	GL_JOURNAL	PAY0399498	38230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83	
Number of Transactions 30						Fund	Totals 0000s	-5,535.67	0.00	0.00	5,535.67
Number of Transactions 30						Resource	Totals 30105	-5,535.67	0.00	0.00	5,535.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30106	4301	01000	2018							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2018	REQ PREENC	REQ387210	1		Staples Contract & Commercial Inc/127589/Staples C	0.00	58.40	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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							
0367	30106	4301	01000	2018							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2018	PO_POENC	0000327189	1	RREQ387210	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	62.93	0.00		
03/20/2018	PO_POENC	0000327189	1	RREQ387210	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	-58.40	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387350	1		Staples Contract & Commercial Inc/165566/United St	0.00	500.00	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387350	3		Staples Contract & Commercial Inc/165566/Sharpie U	0.00	12.28	0.00	0.00		
03/21/2018	PO_POENC	0000327276	1	RREQ387350	STAPLES DC-001/United States Postal Service First-	0.00	0.00	500.00	0.00		
03/21/2018	PO_POENC	0000327276	1	RREQ387350	STAPLES DC-001/United States Postal Service First-	0.00	-500.00	0.00	0.00		
03/21/2018	PO_POENC	0000327276	3	RREQ387350	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	13.23	0.00		
03/21/2018	PO_POENC	0000327276	3	RREQ387350	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	-12.28	0.00	0.00		
03/22/2018	AP_VOUCHER	01008143	1	P0000327189	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	62.93		
03/22/2018	AP_VOUCHER	01008143	1	P0000327189	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-62.93	0.00		
03/22/2018	AP_VOUCHER	01008176	3	P0000327276	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	0.00	13.23		
03/22/2018	AP_VOUCHER	01008176	3	P0000327276	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	-13.23	0.00		
03/22/2018	AP_VOUCHER	01008179	1	P0000327276	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	500.00		
03/22/2018	AP_VOUCHER	01008179	1	P0000327276	STAPLES DC-001/United States Postal Service F	0.00	0.00	-500.00	0.00		
03/22/2018	REQ_PREENC	REQ387483	1		Staples Contract & Commercial Inc/127589/2018-2019	0.00	71.98	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387483	2		Staples Contract & Commercial Inc/127589/Lee Finge	0.00	8.78	0.00	0.00		
03/23/2018	PO_POENC	0000327439	1	RREQ387483	STAPLES DC-001/2018-2019 AT-A-GLANCE 8" x 9 7/8" Q	0.00	-71.98	0.00	0.00		
03/23/2018	PO_POENC	0000327439	2	RREQ387483	STAPLES DC-001/Lee Fingertip Moistener	0.00	0.00	9.46	0.00		
03/23/2018	PO_POENC	0000327439	2	RREQ387483	STAPLES DC-001/Lee Fingertip Moistener	0.00	-8.78	0.00	0.00		
03/23/2018	PO_POENC	0000327439	1	RREQ387483	STAPLES DC-001/2018-2019 AT-A-GLANCE 8" x 9 7/8" Q	0.00	0.00	77.56	0.00		
03/26/2018	AP_VOUCHER	01008553	1	P0000327439	STAPLES DC-001/2018-2019 AT-A-GLANCE 8" x 9 7	0.00	0.00	-77.56	0.00		
03/26/2018	AP_VOUCHER	01008553	1	P0000327439	STAPLES DC-001/2018-2019 AT-A-GLANCE 8" x 9 7	0.00	0.00	0.00	77.56		
03/26/2018	AP_VOUCHER	01008558	2	P0000327439	STAPLES DC-001/Lee Fingertip Moistener	0.00	0.00	-9.46	0.00		
03/26/2018	AP_VOUCHER	01008558	2	P0000327439	STAPLES DC-001/Lee Fingertip Moistener	0.00	0.00	0.00	9.46		
Number of Transactions 25						Totals	-663.18	0.00	0.00	663.18	
Number of Transactions 25						Fund	Totals 0000s	-663.18	0.00	0.00	663.18
Number of Transactions 25						Resource	Totals 30106	-663.18	0.00	0.00	663.18
0367	53100	2201	13000	2018							
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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 Expens
AP_VOUCHER	Voucher 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>					
	0367	53100	2201	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.24
02/27/2018	GL_JOURNAL	PAY0397911	5146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.24
04/03/2018	GL_JOURNAL	PAY0399498	5193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.24
Number of Transactions 3						Totals	-1,380.72	0.00	0.00	1,380.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	2320	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	480.14
02/27/2018	GL_JOURNAL	PAY0397911	6282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	480.14
04/03/2018	GL_JOURNAL	PAY0399498	6321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	480.14
Number of Transactions 3						Totals	-1,440.42	0.00	0.00	1,440.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3202	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	146.05
02/27/2018	GL_JOURNAL	PAY0397911	12422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	146.05
04/03/2018	GL_JOURNAL	PAY0399498	12483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	146.05
Number of Transactions 3						Totals	-438.15	0.00	0.00	438.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3302	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.93
02/27/2018	GL_JOURNAL	PAY0397911	18156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.93
04/03/2018	GL_JOURNAL	PAY0399498	18281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.93
Number of Transactions 3						Totals	-215.79	0.00	0.00	215.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3431	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	22203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	22357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3451	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.25
02/27/2018	GL_JOURNAL	PAY0397911	26115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.25
04/03/2018	GL_JOURNAL	PAY0399498	26288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.25
Number of Transactions 3						Totals	-30.75	0.00	0.00	30.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3471	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	414.65
02/27/2018	GL_JOURNAL	PAY0397911	29991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	414.65
04/03/2018	GL_JOURNAL	PAY0399498	30176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	414.65
Number of Transactions 3						Totals	-1,243.95	0.00	0.00	1,243.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3502	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	35667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	35916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0367	53100	3602	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	8768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.40
03/08/2018	GL_JOURNAL	PWC0398498	9018	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	9019	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.40
04/06/2018	GL_JOURNAL	PWC0399857	8830	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	8831	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.40
Number of Transactions 6						Totals	-78.72	0.00	0.00	78.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3702	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4255	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PRM0396641	4256	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.94
03/08/2018	GL_JOURNAL	PRM0398496	4119	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.47
03/08/2018	GL_JOURNAL	PRM0398496	4120	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.94
04/06/2018	GL_JOURNAL	PRM0399856	4125	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PRM0399856	4126	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.94
Number of Transactions 6						Totals	-7.23	0.00	0.00	7.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3995	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	39799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	40078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47
Number of Transactions 3						Totals	-4.41	0.00	0.00	4.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	5737	13000	2018					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	155	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,604.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0367	53100	5737	13000	2018								
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/05/2018	GL_BD_JRNL	0000396420	134		01/31/2018/Transfer appropriation for the Cafeteri	-1,605.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	134		01/31/2018/Reverse JV 0000396420: Transfer approp	1,605.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	134		01/31/2018/Transfer appropriation for the Cafeteri	-1,605.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	158	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,616.30			
03/08/2018	GL_BD_JRNL	0000398519	198		02/28/2018/Transfer appropriation for the Cafeteri	-1,616.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	160	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,616.30			
04/10/2018	GL_BD_JRNL	0000400034	179		03/31/2018/Transfer appropriation for the Cafeteri	-1,616.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.45	-4,837.00	0.00	0.00	-4,837.45	
Number of Transactions 47						Fund	Totals 1000s	-4,848.45	-4,837.00	0.00	0.00	11.45
Number of Transactions 47						Resource	Totals 53100	-4,848.45	-4,837.00	0.00	0.00	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	58110	2104	01000	2018								
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36			
02/27/2018	GL_JOURNAL	PAY0397911	4225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36			
04/03/2018	GL_JOURNAL	PAY0399498	4271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36			
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	0.00	6,610.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	58110	2154	01000	2018								
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	100.80			
Number of Transactions 1						Totals	-100.80	0.00	0.00	0.00	100.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	58110	3202	01000	2018								
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0367	58110	3202	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	12419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	12480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	342.20
Number of Transactions 3						Totals	-1,026.60	0.00	0.00	1,026.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	58110	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.56
02/07/2018	GL_JOURNAL	PAY0396623	7529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	18153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.56
04/03/2018	GL_JOURNAL	PAY0399498	18278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	168.55
Number of Transactions 4						Totals	-513.38	0.00	0.00	513.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	58110	3431	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	58110	3451	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	26112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

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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>					
	0367	58110	3471	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	29988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	30173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
Number of Transactions 3						Totals	-2,358.00	0.00	0.00	2,358.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	58110	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.10
02/07/2018	GL_JOURNAL	PAY0396623	10381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	35664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.10
04/03/2018	GL_JOURNAL	PAY0399498	35913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 4						Totals	-3.36	0.00	0.00	3.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	58110	3602	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8769	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	8770	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	9020	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	8832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.47
Number of Transactions 4						Totals	-187.22	0.00	0.00	187.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	58110	3702	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4257	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	4121	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	4127	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.92

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

PeopleSoft GL  
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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>					
	0367	58110	3702	01000	2018					
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 3 Totals -5.76 0.00 0.00 0.00 5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	58110	3995	01000	2018						
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37649	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39796	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	40075	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.55

Number of Transactions 3 Totals -7.65 0.00 0.00 0.00 7.65

Number of Transactions 34 Fund Totals 0000s -11,124.25 0.00 0.00 0.00 11,124.25

Number of Transactions 34 Resource Totals 58110 -11,124.25 0.00 0.00 0.00 11,124.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	60101	5100	01000	2018						
DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/30/2018	AP_VOUCHER	00999109	1	P0000317490	SAY SAN DIEGO,/Farb	PrimeTime Program Service		0.00	0.00	-5,299.26
01/30/2018	AP_VOUCHER	00999109	1	P0000317490	SAY SAN DIEGO,/Farb	PrimeTime Program Service		0.00	0.00	0.00
02/06/2018	AP_VOUCHER	01000142	1	P0000317490	SAY SAN DIEGO,/Farb	PrimeTime Program Service		0.00	0.00	5,251.93
02/06/2018	AP_VOUCHER	01000142	1	P0000317490	SAY SAN DIEGO,/Farb	PrimeTime Program Service		0.00	0.00	-5,251.93
02/27/2018	AP_VOUCHER	01003885	1	P0000317490	SAY SAN DIEGO,/Farb	PrimeTime Program Service		0.00	0.00	0.00
02/27/2018	AP_VOUCHER	01003885	1	P0000317490	SAY SAN DIEGO,/Farb	PrimeTime Program Service		0.00	0.00	-8,113.65

Number of Transactions 6 Totals 0.00 0.00 0.00 -18,664.84 18,664.84

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 -18,664.84 18,664.84

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	60101	5100	01000	2018					
	DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
Number of Transactions 6						0.00	0.00	0.00	-18,664.84	18,664.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	62640	1192	01000	2018					
	DeptID 0367 - Farb Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		630.28
02/27/2018	GL_JOURNAL	PAY0397911	2569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		358.48
04/03/2018	GL_JOURNAL	PAY0399498	2590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,436.65
04/06/2018	GL_JOURNAL	PAY0399844	1071	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		1,044.59
Number of Transactions 4						-3,470.00	0.00	0.00	0.00	3,470.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	62640	3101	01000	2018					
	DeptID 0367 - Farb Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		45.46
02/27/2018	GL_JOURNAL	PAY0397911	9978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		26.14
04/03/2018	GL_JOURNAL	PAY0399498	10047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		161.84
04/06/2018	GL_JOURNAL	PAY0399844	3217	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		145.65
Number of Transactions 4						-379.09	0.00	0.00	0.00	379.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	62640	3201	01000	2018					
	DeptID 0367 - Farb Middle Resource 62640 - Educator Effectiveness Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	188		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00
04/06/2018	GL_JOURNAL	PAY0399844	3398	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		5.45
Number of Transactions 2						-5.45	0.00	0.00	0.00	5.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	62640	3301	01000	2018					
	DeptID 0367 - Farb Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	62640	3301	01000	2018					
DeptID 0367 - Farb Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.13
02/27/2018	GL_JOURNAL	PAY0397911	15424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.43
04/03/2018	GL_JOURNAL	PAY0399498	15517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.84
04/06/2018	GL_JOURNAL	PAY0399844	4807	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.16
Number of Transactions 4						Totals	-51.56	0.00	0.00	51.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	62640	3501	01000	2018					
DeptID 0367 - Farb Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9097	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	32934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	33153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PAY0399844	7116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 4						Totals	-1.69	0.00	0.00	1.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	62640	3601	01000	2018					
DeptID 0367 - Farb Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	4258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.00
04/06/2018	GL_JOURNAL	PWC0399857	4103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.14
04/06/2018	GL_JOURNAL	PWC0399857	4104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.08
Number of Transactions 4						Totals	-96.80	0.00	0.00	96.80

Number of Transactions 22 Fund Totals 0000s -4,004.59 0.00 0.00 0.00 4,004.59

Number of Transactions 22 Resource Totals 62640 -4,004.59 0.00 0.00 0.00 4,004.59

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

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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>							
0367	65000	4301	01000	2018							
DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/13/2018	EX_EXSHEET	0000161272	1		No TA, E164572 CBI		0.00	0.00	0.00	8.41	
03/21/2018	GL_JOURNAL	0000399233	5	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F		0.00	0.00	0.00	32.97	
03/21/2018	GL_JOURNAL	0000399233	6	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F		0.00	0.00	0.00	2.56	
03/21/2018	GL_JOURNAL	0000399233	7	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F		0.00	0.00	0.00	5.99	
03/21/2018	GL_JOURNAL	0000399233	8	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F		0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	-50.39	0.00	0.00	50.39	
Number of Transactions 5						Fund	Totals 0000s	-50.39	0.00	0.00	50.39
Number of Transactions 5						Resource	Totals 65000	-50.39	0.00	0.00	50.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	65003	1107	01000	2018							
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395956	116	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3,543.02	
01/26/2018	GL_JOURNAL	SAL0395956	117	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	234.66	
01/26/2018	GL_JOURNAL	SAL0395956	110	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4,858.44	
01/31/2018	GL_JOURNAL	PAY0396130	798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17,107.84	
01/31/2018	GL_JOURNAL	PAY0396130	797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,120.61	
02/27/2018	GL_JOURNAL	PAY0397911	802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,045.77	
02/27/2018	GL_JOURNAL	PAY0397911	803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17,107.84	
04/03/2018	GL_JOURNAL	PAY0399498	797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,403.10	
04/03/2018	GL_JOURNAL	PAY0399498	798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17,107.84	
Number of Transactions 9						Totals	-77,529.12	0.00	0.00	77,529.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	65003	1162	01000	2018							
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1795	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	901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0367	65003	1162	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	19.70
04/06/2018	GL_JOURNAL	PAY0399844	712	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 9						Totals	-2,068.11	0.00	0.00	2,068.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	2101	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,996.86
02/27/2018	GL_JOURNAL	PAY0397911	4014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,996.86
04/03/2018	GL_JOURNAL	PAY0399498	4058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,996.86
Number of Transactions 3						Totals	-11,990.58	0.00	0.00	11,990.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	2104	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,949.65
02/27/2018	GL_JOURNAL	PAY0397911	4226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,949.65
04/03/2018	GL_JOURNAL	PAY0399498	4272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,949.65
Number of Transactions 3						Totals	-5,848.95	0.00	0.00	5,848.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	2151	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.80
02/07/2018	GL_JOURNAL	PAY0396623	1903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	65.80
03/07/2018	GL_JOURNAL	PAY0398455	1621	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	65.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	2151	01000	2018						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-197.40	0.00	0.00	0.00	197.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	2154	01000	2018						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	84.00	
04/03/2018	GL_JOURNAL	PAY0399498	4769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.80	
Number of Transactions 2						Totals	-184.80	0.00	0.00	0.00	184.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	3101	01000	2018						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	111	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	701.07	
01/26/2018	GL_JOURNAL	SAL0395956	118	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	545.12	
01/31/2018	GL_JOURNAL	PAY0396130	8958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,491.39	
01/31/2018	GL_JOURNAL	PAY0396130	8957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	883.20	
02/07/2018	GL_JOURNAL	PAY0396623	4148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.73	
02/27/2018	GL_JOURNAL	PAY0397911	9979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	940.61	
02/27/2018	GL_JOURNAL	PAY0397911	9980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,491.40	
04/03/2018	GL_JOURNAL	PAY0399498	10048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	825.12	
04/03/2018	GL_JOURNAL	PAY0399498	10049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,491.92	
04/06/2018	GL_JOURNAL	PAY0399844	3218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.84	
Number of Transactions 10						Totals	-11,395.40	0.00	0.00	0.00	11,395.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	3202	01000	2018						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	302.80	
01/31/2018	GL_JOURNAL	PAY0396130	11291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	620.75	
02/07/2018	GL_JOURNAL	PAY0396623	4805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.21	
02/27/2018	GL_JOURNAL	PAY0397911	12420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	302.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>					
	0367	65003	3202	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	12421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	620.75
03/07/2018	GL_JOURNAL	PAY0398455	4175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.22
04/03/2018	GL_JOURNAL	PAY0399498	12481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	318.45
04/03/2018	GL_JOURNAL	PAY0399498	12482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	620.75
Number of Transactions 8						Totals	-2,806.73	0.00	0.00	2,806.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3301	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	119	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	54.78
01/26/2018	GL_JOURNAL	SAL0395956	112	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	70.45
01/31/2018	GL_JOURNAL	PAY0396130	13993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	88.78
01/31/2018	GL_JOURNAL	PAY0396130	13994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	250.71
02/07/2018	GL_JOURNAL	PAY0396623	6242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	6243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	15425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	94.54
02/27/2018	GL_JOURNAL	PAY0397911	15426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	250.68
04/03/2018	GL_JOURNAL	PAY0399498	15518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	94.98
04/03/2018	GL_JOURNAL	PAY0399498	15519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	262.74
04/06/2018	GL_JOURNAL	PAY0399844	4808	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	4809	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.06
Number of Transactions 12						Totals	-1,184.59	0.00	0.00	1,184.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.15
01/31/2018	GL_JOURNAL	PAY0396130	16548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	310.78
02/07/2018	GL_JOURNAL	PAY0396623	7530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.43
02/07/2018	GL_JOURNAL	PAY0396623	7531	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	18154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.14
02/27/2018	GL_JOURNAL	PAY0397911	18155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	305.76
03/07/2018	GL_JOURNAL	PAY0398455	6571	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.03

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

PeopleSoft GL  
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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>					
	0367	65003	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	156.86
04/03/2018	GL_JOURNAL	PAY0399498	18280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	305.77
Number of Transactions 9						Totals	-1,393.95	0.00	0.00	1,393.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3421	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18757	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	18758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.54
02/27/2018	GL_JOURNAL	PAY0397911	20395	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	20396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.54
04/03/2018	GL_JOURNAL	PAY0399498	20539	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	20540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.54
Number of Transactions 6						Totals	-116.22	0.00	0.00	116.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3431	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.36
01/31/2018	GL_JOURNAL	PAY0396130	20565	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	22201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.36
02/27/2018	GL_JOURNAL	PAY0397911	22202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.01
04/03/2018	GL_JOURNAL	PAY0399498	22355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.36
04/03/2018	GL_JOURNAL	PAY0399498	22356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.01
Number of Transactions 6						Totals	-88.50	0.00	0.00	88.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3441	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	261.90

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

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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>					
	0367	65003	3441	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	24308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	261.90
04/03/2018	GL_JOURNAL	PAY0399498	24470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	261.90
Number of Transactions 6						Totals	-1,066.50	0.00	0.00	1,066.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3451	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.92
01/31/2018	GL_JOURNAL	PAY0396130	24478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	26113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.92
02/27/2018	GL_JOURNAL	PAY0397911	26114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.72
04/03/2018	GL_JOURNAL	PAY0399498	26286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.92
04/03/2018	GL_JOURNAL	PAY0399498	26287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.72
Number of Transactions 6						Totals	-659.52	0.00	0.00	659.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3461	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	26572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,114.73
02/27/2018	GL_JOURNAL	PAY0397911	28207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,114.73
04/03/2018	GL_JOURNAL	PAY0399498	28383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,550.73
Number of Transactions 6						Totals	-20,597.79	0.00	0.00	20,597.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3471	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0367	65003	3471	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	640.02
01/31/2018	GL_JOURNAL	PAY0396130	28354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	29989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	640.02
02/27/2018	GL_JOURNAL	PAY0397911	29990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,239.81
04/03/2018	GL_JOURNAL	PAY0399498	30175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,239.81
04/03/2018	GL_JOURNAL	PAY0399498	30174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	640.02
Number of Transactions 6						Totals	-11,714.08	0.00	0.00	11,714.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3501	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	113	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.43
01/26/2018	GL_JOURNAL	SAL0395956	120	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.89
01/31/2018	GL_JOURNAL	PAY0396130	31006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	31007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.64
02/07/2018	GL_JOURNAL	PAY0396623	9099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.26
02/27/2018	GL_JOURNAL	PAY0397911	32936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.62
04/03/2018	GL_JOURNAL	PAY0399498	33154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.91
04/03/2018	GL_JOURNAL	PAY0399498	33155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.72
04/06/2018	GL_JOURNAL	PAY0399844	7117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 11						Totals	-39.77	0.00	0.00	39.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.98
01/31/2018	GL_JOURNAL	PAY0396130	33556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/07/2018	GL_JOURNAL	PAY0396623	10382	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	10383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	35665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.97
02/27/2018	GL_JOURNAL	PAY0397911	35666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.00

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>				
	0367	65003	3502	01000	2018				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	9082	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	35915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.00
Number of Transactions 9						Totals			
						-9.13	0.00	0.00	9.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	65003	3601	01000	2018				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	121	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	105.40
01/26/2018	GL_JOURNAL	SAL0395956	114	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	135.55
02/08/2018	GL_JOURNAL	PWC0396644	4063	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	4064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	170.77
02/08/2018	GL_JOURNAL	PWC0396644	4065	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	4066	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	4067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	477.31
03/08/2018	GL_JOURNAL	PWC0398498	4259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	4260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	168.68
03/08/2018	GL_JOURNAL	PWC0398498	4261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	477.31
04/06/2018	GL_JOURNAL	PWC0399857	4105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PWC0399857	4106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	4107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	150.75
04/06/2018	GL_JOURNAL	PWC0399857	4108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	4110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	477.31
Number of Transactions 17						Totals			
						-2,220.80	0.00	0.00	2,220.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	65003	3602	01000	2018				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8771	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.34
02/08/2018	GL_JOURNAL	PWC0396644	8772	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.40
02/08/2018	GL_JOURNAL	PWC0396644	8773	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0367	65003	3602	01000	2018						
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84	
02/08/2018	GL_JOURNAL	PWC0396644	8775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	111.51	
03/08/2018	GL_JOURNAL	PWC0398498	9021	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.40	
03/08/2018	GL_JOURNAL	PWC0398498	9022	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	9023	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	111.51	
04/06/2018	GL_JOURNAL	PWC0399857	8833	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	8834	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.40	
04/06/2018	GL_JOURNAL	PWC0399857	8835	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	111.51	
Number of Transactions 11						Totals	-508.40	0.00	0.00	508.40
DeptID	Resource	Account	Fund	Budget Period						
0367	65003	3701	01000	2018						
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	115	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	35.47	
01/26/2018	GL_JOURNAL	SAL0395956	122	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	27.58	
02/07/2018	GL_JOURNAL	PRM0396641	1814	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.68	
02/07/2018	GL_JOURNAL	PRM0396641	1815	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	124.89	
03/08/2018	GL_JOURNAL	PRM0398496	1750	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.13	
03/08/2018	GL_JOURNAL	PRM0398496	1751	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	124.89	
04/06/2018	GL_JOURNAL	PRM0399856	1747	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.44	
04/06/2018	GL_JOURNAL	PRM0399856	1748	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	124.89	
Number of Transactions 8						Totals	-565.97	0.00	0.00	565.97
DeptID	Resource	Account	Fund	Budget Period						
0367	65003	3702	01000	2018						
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4258	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.70	
02/07/2018	GL_JOURNAL	PRM0396641	4259	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.48	
03/08/2018	GL_JOURNAL	PRM0398496	4122	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.70	
03/08/2018	GL_JOURNAL	PRM0398496	4123	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.48	
04/06/2018	GL_JOURNAL	PRM0399856	4128	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.70	
04/06/2018	GL_JOURNAL	PRM0399856	4129	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.48	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0367	65003	3702	01000	2018	
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

Number of Transactions	6	Totals	-15.54	0.00	0.00	0.00	15.54
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DeptID	Resource	Account	Fund	Budget Period	
0367	65003	3985	01000	2018	
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	35813	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	9.55
01/31/2018	GL_JOURNAL	PAY0396130	35814	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	26.69
02/27/2018	GL_JOURNAL	PAY0397911	37964	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	9.55
02/27/2018	GL_JOURNAL	PAY0397911	37965	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	26.69
04/03/2018	GL_JOURNAL	PAY0399498	38234	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	26.69
04/03/2018	GL_JOURNAL	PAY0399498	38233	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.55

Number of Transactions	6	Totals	-108.72	0.00	0.00	0.00	108.72
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DeptID	Resource	Account	Fund	Budget Period	
0367	65003	3995	01000	2018	
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	37650	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.26
01/31/2018	GL_JOURNAL	PAY0396130	37651	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.64
02/27/2018	GL_JOURNAL	PAY0397911	39797	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.26
02/27/2018	GL_JOURNAL	PAY0397911	39798	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.63
04/03/2018	GL_JOURNAL	PAY0399498	40077	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.63
04/03/2018	GL_JOURNAL	PAY0399498	40076	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.26

Number of Transactions	6	Totals	-20.68	0.00	0.00	0.00	20.68
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Number of Transactions	178	Fund	Totals 0000s	-152,331.25	0.00	0.00	0.00	152,331.25
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Number of Transactions	178	Resource	Totals 65003	-152,331.25	0.00	0.00	0.00	152,331.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0367	81500	2201	01000	2018					
	DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	90		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396507	10	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	25,993.14
02/06/2018	GL_JOURNAL	0000396509	10	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	22,839.62
02/27/2018	GL_JOURNAL	PAY0397911	5145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,755.68
04/03/2018	GL_JOURNAL	PAY0399498	5192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,755.68
Number of Transactions 5						Totals	-62,344.12	0.00	0.00	62,344.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81500	2320	01000	2018					
	DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	91		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396466	10	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb		0.00	0.00	0.00	19,922.33
02/27/2018	GL_JOURNAL	PAY0397911	6281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,884.80
04/03/2018	GL_JOURNAL	PAY0399498	6320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,884.80
Number of Transactions 4						Totals	-27,691.93	0.00	0.00	27,691.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81500	3202	01000	2018					
	DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	92		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396466	11	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb		0.00	0.00	0.00	3,095.44
02/06/2018	GL_JOURNAL	0000396507	11	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	3,990.04
02/06/2018	GL_JOURNAL	0000396509	11	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	3,502.72
02/27/2018	GL_JOURNAL	PAY0397911	12417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,652.58
04/03/2018	GL_JOURNAL	PAY0399498	12479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,652.58
Number of Transactions 6						Totals	-13,893.36	0.00	0.00	13,893.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81500	3302	01000	2018					
	DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	93		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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>						
0367	81500	3302	01000	2018						
DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2018	GL_JOURNAL	0000396466	12	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00		0.00	0.00	1,524.21
02/06/2018	GL_JOURNAL	0000396507	12	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	1,988.49
02/06/2018	GL_JOURNAL	0000396509	12	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	1,747.23
02/27/2018	GL_JOURNAL	PAY0397911	18149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.02
04/03/2018	GL_JOURNAL	PAY0399498	18275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.03
Number of Transactions 6						Totals	-6,887.98	0.00	0.00	6,887.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	81500	3431	01000	2018						
DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	94		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396466	13	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00		0.00	0.00	45.40
02/06/2018	GL_JOURNAL	0000396507	13	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	48.95
02/06/2018	GL_JOURNAL	0000396509	13	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	46.40
02/27/2018	GL_JOURNAL	PAY0397911	22199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.15
04/03/2018	GL_JOURNAL	PAY0399498	22353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.15
Number of Transactions 6						Totals	-197.05	0.00	0.00	197.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	81500	3451	01000	2018						
DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	95		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396466	14	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00		0.00	0.00	190.10
02/06/2018	GL_JOURNAL	0000396507	14	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	205.05
02/06/2018	GL_JOURNAL	0000396509	14	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	194.40
02/27/2018	GL_JOURNAL	PAY0397911	26111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	117.91
04/03/2018	GL_JOURNAL	PAY0399498	26284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	117.91
Number of Transactions 6						Totals	-825.37	0.00	0.00	825.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	81500	3471	01000	2018						
DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0367	81500	3471	01000	2018					
	DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	96		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396466	15	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb		0.00	0.00	0.00	8,437.21
02/06/2018	GL_JOURNAL	0000396507	15	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	9,100.79
02/06/2018	GL_JOURNAL	0000396509	15	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	6,121.75
02/27/2018	GL_JOURNAL	PAY0397911	29987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,838.95
04/03/2018	GL_JOURNAL	PAY0399498	30172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,838.95
Number of Transactions 6						Totals	-33,337.65	0.00	0.00	33,337.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81500	3502	01000	2018					
	DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	97		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396466	16	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb		0.00	0.00	0.00	9.96
02/06/2018	GL_JOURNAL	0000396507	16	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	12.98
02/06/2018	GL_JOURNAL	0000396509	16	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	11.43
02/27/2018	GL_JOURNAL	PAY0397911	35660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.33
04/03/2018	GL_JOURNAL	PAY0399498	35910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.33
Number of Transactions 6						Totals	-45.03	0.00	0.00	45.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81500	3602	01000	2018					
	DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	98		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	0000396466	17	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb		0.00	0.00	0.00	555.83
02/06/2018	GL_JOURNAL	0000396507	17	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	725.21
02/06/2018	GL_JOURNAL	0000396509	17	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	637.23
03/08/2018	GL_JOURNAL	PWC0398498	9024	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	108.39
03/08/2018	GL_JOURNAL	PWC0398498	9025	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	188.48
04/06/2018	GL_JOURNAL	PWC0399857	8837	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	188.48
04/06/2018	GL_JOURNAL	PWC0399857	8836	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	108.39
Number of Transactions 8						Totals	-2,512.01	0.00	0.00	2,512.01

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81500	3702	01000	2018					
DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	99		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	4124	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.89	
03/08/2018	GL_JOURNAL	PRM0398496	4125	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.69	
04/06/2018	GL_JOURNAL	PRM0399856	4130	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.89	
04/06/2018	GL_JOURNAL	PRM0399856	4131	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.69	
Number of Transactions 5						Totals	-45.16	0.00	0.00	45.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81500	3995	01000	2018					
DeptID 0367 - Farb Middle Resource 81500 - Ongoing And Major Maintenance: Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	100		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	0000396466	18	No Jrnl Ref	02/05/2018/Transfer of BSS salary expense for Farb	0.00	0.00	0.00	30.30	
02/06/2018	GL_JOURNAL	0000396507	18	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	28.30	
02/06/2018	GL_JOURNAL	0000396509	18	No Jrnl Ref	02/06/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	24.35	
02/27/2018	GL_JOURNAL	PAY0397911	39795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.59	
04/03/2018	GL_JOURNAL	PAY0399498	40074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.59	
Number of Transactions 6						Totals	-116.13	0.00	0.00	116.13

Number of Transactions 64						Fund	Totals 0000s	-147,895.79	0.00	0.00	147,895.79
Number of Transactions 64						Resource	Totals 81500	-147,895.79	0.00	0.00	147,895.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	96000	1192	01000	2018					
DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2018	AR_REVEST	50076	0		REUBEN H FLEET SCIENCE CENTER	0.00	0.00	0.00	-150.00	
02/07/2018	GL_JOURNAL	PAY0396623	1428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-7.57	0.00	0.00	7.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	96000	3101	01000	2018	DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	4147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	96000	3301	01000	2018	DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	6241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	96000	3501	01000	2018	DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	9098	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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>						
0367	96000	3601	01000	2018	DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	4068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	96000	4301	01000	2018	DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund					
01/17/2018	PO_POENC	0000323106	1	RREQ381284	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Magnetic	0.00	0.00	23.04	0.00	
01/17/2018	PO_POENC	0000323106	1	RREQ381284	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Magnetic	0.00	-21.38	0.00	0.00	
01/17/2018	PO_POENC	0000323106	2	RREQ381284	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Magnetic	0.00	0.00	19.96	0.00	
01/17/2018	PO_POENC	0000323106	2	RREQ381284	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Magnetic	0.00	-18.52	0.00	0.00	
01/17/2018	PO_POENC	0000323106	3	RREQ381284	STAPLES DC-001/Magna Visual Magnetic Card Holder C	0.00	0.00	30.79	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
0367	96000	4301	01000	2018							
DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	PO_POENC	0000323106	3	RREQ381284	STAPLES DC-001/Magna Visual Magnetic Card Holder C	0.00		-28.58	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381284	1		Staples Contract & Commercial Inc/165566/MasterVis	0.00		21.38	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381284	2		Staples Contract & Commercial Inc/165566/MasterVis	0.00		18.52	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381284	3		Staples Contract & Commercial Inc/165566/Magna Vis	0.00		28.58	0.00	0.00	
01/31/2018	AP_VOUCHER	00999199	3	P0000323106	STAPLES DC-001/Magna Visual Magnetic Card Hol	0.00		0.00	0.00	30.79	
01/31/2018	AP_VOUCHER	00999199	3	P0000323106	STAPLES DC-001/Magna Visual Magnetic Card Hol	0.00		0.00		-30.79	
02/02/2018	AP_VOUCHER	00999565	1	P0000323106	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Mag	0.00		0.00	0.00	23.04	
02/02/2018	AP_VOUCHER	00999565	1	P0000323106	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Mag	0.00		0.00		-23.04	
02/02/2018	AP_VOUCHER	00999572	2	P0000323106	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Mag	0.00		0.00	0.00	19.96	
02/02/2018	AP_VOUCHER	00999572	2	P0000323106	STAPLES DC-001/MasterVision 1"(H) x 2"(W) Mag	0.00		0.00		-19.96	
02/02/2018	GL_JOURNAL	PCD0396309	657	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	5.99	
02/02/2018	GL_JOURNAL	PCD0396309	681	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	66.78	
03/06/2018	GL_JOURNAL	UTX0398372	204	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	0.46	
03/21/2018	GL_JOURNAL	0000399233	11	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00		0.00	0.00	-30.79	
03/21/2018	GL_JOURNAL	0000399233	12	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00		0.00	0.00	-23.04	
03/21/2018	GL_JOURNAL	0000399233	13	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00		0.00	0.00	-19.96	
03/21/2018	GL_JOURNAL	0000399233	1	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00		0.00	0.00	-32.97	
03/21/2018	GL_JOURNAL	0000399233	2	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00		0.00	0.00	-2.56	
03/21/2018	GL_JOURNAL	0000399233	3	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00		0.00	0.00	-5.99	
03/21/2018	GL_JOURNAL	0000399233	4	No Jrnl Ref	03/21/2018/Transfer of instructional supplies at F	0.00		0.00	0.00	-0.46	
04/10/2018	GL_BD_JRNL	0000400000	69		03/31/2018/Transfer appropriations to various scho	125.00		0.00	0.00	0.00	
Number of Transactions 26						Totals	93.75	125.00	0.00	0.00	31.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	96000	5735	01000	2018							
DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	341	34235	01/31/2018/Field Trips: January 2018/HIGH TECH FAI	0.00		0.00	0.00	210.00	
02/07/2018	GL_BD_JRNL	0000396656	40		01/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	480	34842	03/31/2018/Field Trips: March 2018/AVID Night @ Kn	0.00		0.00	0.00	504.00	
04/10/2018	GL_BD_JRNL	0000400000	68		03/31/2018/Transfer appropriations to various scho	405.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-99.00	615.00	0.00	0.00	714.00

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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 36			Fund	Totals 0000s	-42.33	740.00	0.00	0.00	782.33
		Number of Transactions 36			Resource	Totals 96000	-42.33	740.00	0.00	0.00	782.33
		Number of Transactions 1,619			DeptID	Totals 0367	-1,199,004.83	-261,699.00	67.09	-18,537.82	955,776.56
		Number of Transactions 1,619			Report	Totals	-1,199,004.83	-261,699.00	67.09	-18,537.82	955,776.56

End of Report