

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 = '0368' 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>					
	0368	00000	1157	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,087.74
03/07/2018	GL_JOURNAL	PAY0398455	264	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,176.08
04/03/2018	GL_JOURNAL	PAY0399498	1399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	544.47
04/06/2018	GL_JOURNAL	PAY0399844	237	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	321.94
Number of Transactions 4						Totals	-7,130.23	0.00	0.00	7,130.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	1192	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	1429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,170.90
03/07/2018	GL_JOURNAL	PAY0398455	1229	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-630.28
04/03/2018	GL_JOURNAL	PAY0399498	2591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,260.56
04/06/2018	GL_JOURNAL	PAY0399844	1072	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4,291.43
Number of Transactions 6						Totals	-10,668.31	0.00	0.00	10,668.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	1260	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1289	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	178.85
Number of Transactions 1						Totals	-178.85	0.00	0.00	178.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	2251	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	98.23
04/06/2018	GL_JOURNAL	PAY0399844	1776	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	177.00
Number of Transactions 2						Totals	-275.23	0.00	0.00	275.23

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

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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>					
	0368	00000	2267	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	498.22
04/06/2018	GL_JOURNAL	PAY0399844	1960	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	199.29
Number of Transactions 2						Totals	-697.51	0.00	0.00	697.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	2451	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	113.35
02/07/2018	GL_JOURNAL	PAY0396623	2741	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.25
03/07/2018	GL_JOURNAL	PAY0398455	2397	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3,335.21
04/03/2018	GL_JOURNAL	PAY0399498	7131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	347.74
04/06/2018	GL_JOURNAL	PAY0399844	2142	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	867.41
Number of Transactions 5						Totals	-4,691.96	0.00	0.00	4,691.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3101	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.47
02/07/2018	GL_JOURNAL	PAY0396623	4152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,052.48
03/07/2018	GL_JOURNAL	PAY0398455	3629	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.81
03/07/2018	GL_JOURNAL	PAY0398455	3630	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	74.69
04/03/2018	GL_JOURNAL	PAY0399498	10055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	260.47
04/06/2018	GL_JOURNAL	PAY0399844	3220	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	479.81
Number of Transactions 7						Totals	-1,984.21	0.00	0.00	1,984.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3202	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.82
02/07/2018	GL_JOURNAL	PAY0396623	4806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0368	00000	3202	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	69.58
04/06/2018	GL_JOURNAL	PAY0399844	3732	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.82
Number of Transactions 4						Totals	-159.61	0.00	0.00	159.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.74
02/07/2018	GL_JOURNAL	PAY0396623	6247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.86
02/27/2018	GL_JOURNAL	PAY0397911	15431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	236.60
03/07/2018	GL_JOURNAL	PAY0398455	5407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.59
03/07/2018	GL_JOURNAL	PAY0398455	5408	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	19.43
04/03/2018	GL_JOURNAL	PAY0399498	15525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.18
04/06/2018	GL_JOURNAL	PAY0399844	4811	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	76.67
Number of Transactions 7						Totals	-394.07	0.00	0.00	394.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.67
02/07/2018	GL_JOURNAL	PAY0396623	7532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.15
03/07/2018	GL_JOURNAL	PAY0398455	6572	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	218.18
03/07/2018	GL_JOURNAL	PAY0398455	6575	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.51
03/07/2018	GL_JOURNAL	PAY0398455	6578	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	38.12
04/03/2018	GL_JOURNAL	PAY0399498	18283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.05
04/06/2018	GL_JOURNAL	PAY0399844	5924	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	66.37
04/06/2018	GL_JOURNAL	PAY0399844	5925	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.53
04/06/2018	GL_JOURNAL	PAY0399844	5927	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.25
Number of Transactions 9						Totals	-374.83	0.00	0.00	374.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0368	00000	3421	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	285		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3441	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	286		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3461	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	287		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 2						Totals	-1,375.20	0.00	0.00	1,375.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3501	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55	
02/07/2018	GL_JOURNAL	PAY0396623	9104	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.63	
03/07/2018	GL_JOURNAL	PAY0398455	7927	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	7928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	33161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.91	
04/06/2018	GL_JOURNAL	PAY0399844	7119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.32	
Number of Transactions 7						Totals	-9.01	0.00	0.00	9.01

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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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3502	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	10384	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.02
03/07/2018	GL_JOURNAL	PAY0398455	9083	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.68
03/07/2018	GL_JOURNAL	PAY0398455	9086	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	9089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	35918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PAY0399844	8227	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PAY0399844	8228	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	8230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.10
Number of Transactions 9						Totals	-2.83	0.00	0.00	2.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3601	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	4069	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	4263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-17.58
03/08/2018	GL_JOURNAL	PWC0398498	4264	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.81
03/08/2018	GL_JOURNAL	PWC0398498	4265	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	116.37
03/08/2018	GL_JOURNAL	PWC0398498	4266	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	141.95
03/08/2018	GL_JOURNAL	PWC0398498	4267	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.99
04/06/2018	GL_JOURNAL	PWC0399857	4111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.98
04/06/2018	GL_JOURNAL	PWC0399857	4112	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.19
04/06/2018	GL_JOURNAL	PWC0399857	4113	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	4114	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	119.73
Number of Transactions 11						Totals	-501.57	0.00	0.00	501.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3602	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.79
02/08/2018	GL_JOURNAL	PWC0396644	8777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.16
03/08/2018	GL_JOURNAL	PWC0398498	9026	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	93.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0368	00000	3602	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	9027	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.74
03/08/2018	GL_JOURNAL	PWC0398498	9028	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.90
04/06/2018	GL_JOURNAL	PWC0399857	8840	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.94
04/06/2018	GL_JOURNAL	PWC0399857	8841	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.56
04/06/2018	GL_JOURNAL	PWC0399857	8838	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.70
04/06/2018	GL_JOURNAL	PWC0399857	8839	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.20
Number of Transactions 9						Totals	-158.04	0.00	0.00	158.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3921	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	364		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	36553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.30
Number of Transactions 2						Totals	-1.30	0.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3985	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	288		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.34
Number of Transactions 2						Totals	-8.34	0.00	0.00	8.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	4301	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376068	12		Staples Contract & Commercial Inc/170702/Staples S	0.00		-6.57	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	12		Staples Contract & Commercial Inc/170702/Staples S	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	12		Staples Contract & Commercial Inc/170702/Staples S	0.00		6.57	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	11		Staples Contract & Commercial Inc/170702/Staples S	0.00		-11.52	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	11		Staples Contract & Commercial Inc/170702/Staples S	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	11		Staples Contract & Commercial Inc/170702/Staples S	0.00		11.52	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376068	10		Staples Contract & Commercial Inc/170702/Staples S	0.00	-15.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	10		Staples Contract & Commercial Inc/170702/Staples S	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	10		Staples Contract & Commercial Inc/170702/Staples S	0.00	15.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	9		Staples Contract & Commercial Inc/170702/Avery Eco	0.00	-7.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	9		Staples Contract & Commercial Inc/170702/Avery Eco	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	9		Staples Contract & Commercial Inc/170702/Avery Eco	0.00	7.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	8		Staples Contract & Commercial Inc/170702/Oxford Cl	0.00	-9.29	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	8		Staples Contract & Commercial Inc/170702/Oxford Cl	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	7		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	-4.21	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	7		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	7		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	4.21	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	6		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	-10.93	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	6		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	6		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	10.93	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	5		Staples Contract & Commercial Inc/170702/Staples C	0.00	-6.53	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	5		Staples Contract & Commercial Inc/170702/Staples C	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	5		Staples Contract & Commercial Inc/170702/Staples C	0.00	6.53	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	4		Staples Contract & Commercial Inc/170702/Staples I	0.00	-20.36	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	3		Staples Contract & Commercial Inc/170702/ACCO Bind	0.00	2.09	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	2		Staples Contract & Commercial Inc/170702/ACCO Bind	0.00	-2.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	2		Staples Contract & Commercial Inc/170702/ACCO Bind	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	2		Staples Contract & Commercial Inc/170702/ACCO Bind	0.00	2.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	-290.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	4		Staples Contract & Commercial Inc/170702/Staples I	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	4		Staples Contract & Commercial Inc/170702/Staples I	0.00	20.36	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	3		Staples Contract & Commercial Inc/170702/ACCO Bind	0.00	-2.09	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	3		Staples Contract & Commercial Inc/170702/ACCO Bind	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	290.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376068	8		Staples Contract & Commercial Inc/170702/Oxford Cl	0.00	9.29	0.00	0.00
10/24/2017	PO_POENC	0000319420	1	RREQ376071	CAROLINA BIOLO/Rapitest Soil Test Kit Item # 6654	0.00	0.00	-83.10	0.00
10/24/2017	PO_POENC	0000319420	1	RREQ376071	CAROLINA BIOLO/Rapitest Soil Test Kit Item # 6654	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319420	1	RREQ376071	CAROLINA BIOLO/Rapitest Soil Test Kit Item # 6654	0.00	0.00	83.10	0.00
10/24/2017	PO_POENC	0000319403	12	RREQ376068	STAPLES DC-001/Staples SPL-250 10-Digit Desktop Ca	0.00	0.00	-7.08	0.00
10/24/2017	PO_POENC	0000319403	12	RREQ376068	STAPLES DC-001/Staples SPL-250 10-Digit Desktop Ca	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	12	RREQ376068	STAPLES DC-001/Staples SPL-250 10-Digit Desktop Ca	0.00	0.00	7.08	0.00
10/24/2017	PO_POENC	0000319403	11	RREQ376068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-12.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319403	11	RREQ376068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	11	RREQ376068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	12.41	0.00
10/24/2017	PO_POENC	0000319403	10	RREQ376068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-16.85	0.00
10/24/2017	PO_POENC	0000319403	10	RREQ376068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	10	RREQ376068	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	16.85	0.00
10/24/2017	PO_POENC	0000319403	9	RREQ376068	STAPLES DC-001/Avery Economy Round Ring Binder Bla	0.00	0.00	-7.65	0.00
10/24/2017	PO_POENC	0000319403	9	RREQ376068	STAPLES DC-001/Avery Economy Round Ring Binder Bla	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	9	RREQ376068	STAPLES DC-001/Avery Economy Round Ring Binder Bla	0.00	0.00	7.65	0.00
10/24/2017	PO_POENC	0000319403	8	RREQ376068	STAPLES DC-001/Oxford Clear Front Report Covers Bl	0.00	0.00	-10.01	0.00
10/24/2017	PO_POENC	0000319403	8	RREQ376068	STAPLES DC-001/Oxford Clear Front Report Covers Bl	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	8	RREQ376068	STAPLES DC-001/Oxford Clear Front Report Covers Bl	0.00	0.00	10.01	0.00
10/24/2017	PO_POENC	0000319403	7	RREQ376068	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	-4.54	0.00
10/24/2017	PO_POENC	0000319403	7	RREQ376068	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	7	RREQ376068	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	4.54	0.00
10/24/2017	PO_POENC	0000319403	6	RREQ376068	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	-11.78	0.00
10/24/2017	PO_POENC	0000319403	6	RREQ376068	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	6	RREQ376068	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	11.78	0.00
10/24/2017	PO_POENC	0000319403	5	RREQ376068	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	-7.04	0.00
10/24/2017	PO_POENC	0000319403	5	RREQ376068	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	5	RREQ376068	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	7.04	0.00
10/24/2017	PO_POENC	0000319403	4	RREQ376068	STAPLES DC-001/Staples Inkjet/Laser Return Address	0.00	0.00	-21.94	0.00
10/24/2017	PO_POENC	0000319403	4	RREQ376068	STAPLES DC-001/Staples Inkjet/Laser Return Address	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	4	RREQ376068	STAPLES DC-001/Staples Inkjet/Laser Return Address	0.00	0.00	21.94	0.00
10/24/2017	PO_POENC	0000319403	3	RREQ376068	STAPLES DC-001/ACCO Binder Clips Medium 12 per box	0.00	0.00	-2.25	0.00
10/24/2017	PO_POENC	0000319403	3	RREQ376068	STAPLES DC-001/ACCO Binder Clips Medium 12 per box	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	3	RREQ376068	STAPLES DC-001/ACCO Binder Clips Medium 12 per box	0.00	0.00	2.25	0.00
10/24/2017	PO_POENC	0000319403	2	RREQ376068	STAPLES DC-001/ACCO Binder Clips Non-Slip Grip 150	0.00	0.00	-3.12	0.00
10/24/2017	PO_POENC	0000319403	2	RREQ376068	STAPLES DC-001/ACCO Binder Clips Non-Slip Grip 150	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	2	RREQ376068	STAPLES DC-001/ACCO Binder Clips Non-Slip Grip 150	0.00	0.00	3.12	0.00
10/24/2017	PO_POENC	0000319403	1	RREQ376068	STAPLES DC-001/Staples Credential Holders 4 1/2"H	0.00	0.00	-313.16	0.00
10/24/2017	PO_POENC	0000319403	1	RREQ376068	STAPLES DC-001/Staples Credential Holders 4 1/2"H	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319403	1	RREQ376068	STAPLES DC-001/Staples Credential Holders 4 1/2"H	0.00	0.00	313.16	0.00
10/30/2017	PO_POENC	0000319847	5	RREQ376648	STAPLES DC-001/Staples Perforated Writing Pads Wid	0.00	0.00	-6.53	0.00
10/30/2017	PO_POENC	0000319847	5	RREQ376648	STAPLES DC-001/Staples Perforated Writing Pads Wid	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319847	5	RREQ376648	STAPLES DC-001/Staples Perforated Writing Pads Wid	0.00	0.00	6.53	0.00
10/30/2017	PO_POENC	0000319847	4	RREQ376648	STAPLES DC-001/Staples Recycled Steno Notebooks Wh	0.00	0.00	-10.86	0.00
10/30/2017	PO_POENC	0000319847	4	RREQ376648	STAPLES DC-001/Staples Recycled Steno Notebooks Wh	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	PO_POENC	0000319847	4	RREQ376648	STAPLES DC-001/Staples Recycled Steno Notebooks Wh	0.00	0.00	10.86	0.00
10/30/2017	PO_POENC	0000319847	3	RREQ376648	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-8.67	0.00
10/30/2017	PO_POENC	0000319847	3	RREQ376648	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319847	3	RREQ376648	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	8.67	0.00
10/30/2017	PO_POENC	0000319847	2	RREQ376648	STAPLES DC-001/2017-2018 BlueLine Academic Monthly	0.00	0.00	-10.66	0.00
10/30/2017	PO_POENC	0000319847	2	RREQ376648	STAPLES DC-001/2017-2018 BlueLine Academic Monthly	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319847	2	RREQ376648	STAPLES DC-001/2017-2018 BlueLine Academic Monthly	0.00	0.00	10.66	0.00
10/30/2017	PO_POENC	0000319847	1	RREQ376648	STAPLES DC-001/Staples Credential Holders 4 1/2"H	0.00	0.00	-268.43	0.00
10/30/2017	PO_POENC	0000319847	1	RREQ376648	STAPLES DC-001/Staples Credential Holders 4 1/2"H	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319847	1	RREQ376648	STAPLES DC-001/Staples Credential Holders 4 1/2"H	0.00	0.00	268.43	0.00
10/30/2017	REQ_PREENC	REQ376648	5		Staples Contract & Commercial Inc/170702/Staples P	0.00	-6.06	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	5		Staples Contract & Commercial Inc/170702/Staples P	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	5		Staples Contract & Commercial Inc/170702/Staples P	0.00	6.06	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	4		Staples Contract & Commercial Inc/170702/Staples R	0.00	-10.08	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	4		Staples Contract & Commercial Inc/170702/Staples R	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	4		Staples Contract & Commercial Inc/170702/Staples R	0.00	10.08	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	3		Staples Contract & Commercial Inc/170702/Simply Ec	0.00	-8.05	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	3		Staples Contract & Commercial Inc/170702/Simply Ec	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	3		Staples Contract & Commercial Inc/170702/Simply Ec	0.00	8.05	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	2		Staples Contract & Commercial Inc/170702/2017-2018	0.00	-9.89	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	2		Staples Contract & Commercial Inc/170702/2017-2018	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	2		Staples Contract & Commercial Inc/170702/2017-2018	0.00	9.89	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	-249.12	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376648	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	249.12	0.00	0.00
10/30/2017	PO_POENC	0000319866	1	RREQ376139	MASKERY-001/Commedia dell' Arte Mask Set of 10	0.00	0.00	-563.75	0.00
10/30/2017	PO_POENC	0000319866	1	RREQ376139	MASKERY-001/Commedia dell' Arte Mask Set of 10	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319866	1	RREQ376139	MASKERY-001/Commedia dell' Arte Mask Set of 10	0.00	0.00	563.75	0.00
11/06/2017	PO_POENC	0000320229	3	RREQ377222	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-25.21	0.00
11/06/2017	PO_POENC	0000320229	3	RREQ377222	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320229	3	RREQ377222	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	25.21	0.00
11/06/2017	PO_POENC	0000320229	2	RREQ377222	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-25.86	0.00
11/06/2017	PO_POENC	0000320229	2	RREQ377222	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320229	2	RREQ377222	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	25.86	0.00
11/06/2017	PO_POENC	0000320229	1	RREQ377222	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	-84.26	0.00
11/06/2017	PO_POENC	0000320229	1	RREQ377222	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320229	1	RREQ377222	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	84.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	REQ_PREENC	REQ377222	3		Office Depot/152668/Scholastic Glue Sticks 0.32 Oz	0.00		-23.40	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	3		Office Depot/152668/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	3		Office Depot/152668/Scholastic Glue Sticks 0.32 Oz	0.00		23.40	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	2		Office Depot/152668/Westcott(R) Wood Ruler 12	0.00		-24.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	2		Office Depot/152668/Westcott(R) Wood Ruler 12	0.00		0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	2		Office Depot/152668/Westcott(R) Wood Ruler 12	0.00		24.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	1		Office Depot/152668/Office Depot(R) Brand Mini Cal	0.00		-78.20	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	1		Office Depot/152668/Office Depot(R) Brand Mini Cal	0.00		0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377222	1		Office Depot/152668/Office Depot(R) Brand Mini Cal	0.00		78.20	0.00	0.00
11/06/2017	PO_POENC	0000320287	2	RREQ372887	COMMUNITY COUN/Payment only for Invoice for the Re	0.00		0.00	-215.00	0.00
11/06/2017	PO_POENC	0000320287	2	RREQ372887	COMMUNITY COUN/Payment only for Invoice for the Re	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320287	2	RREQ372887	COMMUNITY COUN/Payment only for Invoice for the Re	0.00		0.00	215.00	0.00
11/06/2017	PO_POENC	0000320287	1	RREQ372887	COMMUNITY COUN/Payment only for Invoice for the Re	0.00		0.00	-140.00	0.00
11/06/2017	PO_POENC	0000320287	1	RREQ372887	COMMUNITY COUN/Payment only for Invoice for the Re	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320287	1	RREQ372887	COMMUNITY COUN/Payment only for Invoice for the Re	0.00		0.00	140.00	0.00
11/28/2017	REQ_PREENC	REQ378473	1		New Management Inc/152668/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378473	1		New Management Inc/152668/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378473	1		New Management Inc/152668/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	8	RREQ378472	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	-82.97	0.00
11/28/2017	PO_POENC	0000321143	8	RREQ378472	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	8	RREQ378472	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	82.97	0.00
11/28/2017	PO_POENC	0000321143	7	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	-12.82	0.00
11/28/2017	PO_POENC	0000321143	7	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	7	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	12.82	0.00
11/28/2017	PO_POENC	0000321143	6	RREQ378472	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	-62.52	0.00
11/28/2017	PO_POENC	0000321143	6	RREQ378472	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	6	RREQ378472	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	62.52	0.00
11/28/2017	PO_POENC	0000321143	5	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	-94.28	0.00
11/28/2017	PO_POENC	0000321143	5	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	5	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	94.28	0.00
11/28/2017	PO_POENC	0000321143	4	RREQ378472	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00		0.00	-24.14	0.00
11/28/2017	PO_POENC	0000321143	4	RREQ378472	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	4	RREQ378472	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00		0.00	24.14	0.00
11/28/2017	PO_POENC	0000321143	3	RREQ378472	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-36.20	0.00
11/28/2017	PO_POENC	0000321143	3	RREQ378472	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	3	RREQ378472	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	36.20	0.00
11/28/2017	PO_POENC	0000321143	2	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-17.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321143	2	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	2	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	17.27	0.00
11/28/2017	PO_POENC	0000321143	1	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-57.02	0.00
11/28/2017	PO_POENC	0000321143	1	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321143	1	RREQ378472	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	57.02	0.00
11/28/2017	REQ_PREENC	REQ378472	8		Office Depot/152668/Sargent Art Color Pencils Asso	0.00	-77.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	8		Office Depot/152668/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	8		Office Depot/152668/Sargent Art Color Pencils Asso	0.00	77.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	7		Office Depot/152668/Office Depot(R) Brand Magnetic	0.00	-11.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	7		Office Depot/152668/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	7		Office Depot/152668/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	6		Office Depot/152668/Dixon(R) Pencils #2 Soft Lead	0.00	-58.02	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	6		Office Depot/152668/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	6		Office Depot/152668/Dixon(R) Pencils #2 Soft Lead	0.00	58.02	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	5		Office Depot/152668/Office Depot(R) Brand Ruled In	0.00	-87.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	5		Office Depot/152668/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	5		Office Depot/152668/Office Depot(R) Brand Ruled In	0.00	87.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	4		Office Depot/152668/Sharpie(R) Flip Chart(TM) Mark	0.00	-22.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	4		Office Depot/152668/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	4		Office Depot/152668/Sharpie(R) Flip Chart(TM) Mark	0.00	22.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	3		Office Depot/152668/Energizer(R) Industrial Alkali	0.00	-33.60	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	3		Office Depot/152668/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	3		Office Depot/152668/Energizer(R) Industrial Alkali	0.00	33.60	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	2		Office Depot/152668/Office Depot(R) Brand Scissors	0.00	-16.03	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	2		Office Depot/152668/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	2		Office Depot/152668/Office Depot(R) Brand Scissors	0.00	16.03	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	1		Office Depot/152668/Office Depot(R) Brand Invisibl	0.00	-52.92	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	1		Office Depot/152668/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378472	1		Office Depot/152668/Office Depot(R) Brand Invisibl	0.00	52.92	0.00	0.00
12/07/2017	PO_POENC	0000321735	3	RREQ379388	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	0.00	4.42	0.00
12/07/2017	PO_POENC	0000321735	2	RREQ379388	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	11	RREQ379388	STAPLES DC-001/Storage Oraginzer 3 Compartment 12"	0.00	0.00	-25.85	0.00
12/07/2017	PO_POENC	0000321735	11	RREQ379388	STAPLES DC-001/Storage Oraginzer 3 Compartment 12"	0.00	0.00	-0.01	0.00
12/07/2017	PO_POENC	0000321735	11	RREQ379388	STAPLES DC-001/Storage Oraginzer 3 Compartment 12"	0.00	0.00	25.85	0.00
12/07/2017	PO_POENC	0000321735	10	RREQ379388	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Grip	0.00	0.00	-4.71	0.00
12/07/2017	PO_POENC	0000321735	10	RREQ379388	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Grip	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	10	RREQ379388	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Grip	0.00	0.00	4.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	PO_POENC	0000321735	9	RREQ379388	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	-13.80	0.00
12/07/2017	PO_POENC	0000321735	9	RREQ379388	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	9	RREQ379388	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	13.80	0.00
12/07/2017	PO_POENC	0000321735	8	RREQ379388	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-12.21	0.00
12/07/2017	PO_POENC	0000321735	8	RREQ379388	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	8	RREQ379388	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	12.21	0.00
12/07/2017	PO_POENC	0000321735	7	RREQ379388	STAPLES DC-001/Staples Large Tab Write-On Dividers	0.00	0.00	-5.08	0.00
12/07/2017	PO_POENC	0000321735	7	RREQ379388	STAPLES DC-001/Staples Large Tab Write-On Dividers	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	7	RREQ379388	STAPLES DC-001/Staples Large Tab Write-On Dividers	0.00	0.00	5.08	0.00
12/07/2017	PO_POENC	0000321735	6	RREQ379388	STAPLES DC-001/Avery Index Maker Easy Apply Clear-	0.00	0.00	-13.46	0.00
12/07/2017	PO_POENC	0000321735	3	RREQ379388	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	4	RREQ379388	STAPLES DC-001/Avery Binder Spine Inserts For 1" B	0.00	0.00	-4.40	0.00
12/07/2017	PO_POENC	0000321735	3	RREQ379388	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	0.00	-4.42	0.00
12/07/2017	PO_POENC	0000321735	4	RREQ379388	STAPLES DC-001/Avery Binder Spine Inserts For 1" B	0.00	0.00	4.40	0.00
12/07/2017	PO_POENC	0000321735	4	RREQ379388	STAPLES DC-001/Avery Binder Spine Inserts For 1" B	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	5	RREQ379388	STAPLES DC-001/Avery Binder Spine Inserts For 2" B	0.00	0.00	4.35	0.00
12/07/2017	PO_POENC	0000321735	5	RREQ379388	STAPLES DC-001/Avery Binder Spine Inserts For 2" B	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	5	RREQ379388	STAPLES DC-001/Avery Binder Spine Inserts For 2" B	0.00	0.00	-4.35	0.00
12/07/2017	PO_POENC	0000321735	6	RREQ379388	STAPLES DC-001/Avery Index Maker Easy Apply Clear-	0.00	0.00	13.46	0.00
12/07/2017	PO_POENC	0000321735	6	RREQ379388	STAPLES DC-001/Avery Index Maker Easy Apply Clear-	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	1	RREQ379388	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	21.27	0.00
12/07/2017	PO_POENC	0000321735	2	RREQ379388	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-5.28	0.00
12/07/2017	PO_POENC	0000321735	1	RREQ379388	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321735	1	RREQ379388	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	-21.27	0.00
12/07/2017	PO_POENC	0000321735	2	RREQ379388	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.28	0.00
12/07/2017	PO_POENC	0000321764	1	RREQ379440	OFFICE DEPOT/Maxell UR Type I Audio Cassette	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321764	1	RREQ379440	OFFICE DEPOT/Maxell UR Type I Audio Cassette	0.00	0.00	24.95	0.00
12/07/2017	PO_POENC	0000321764	1	RREQ379440	OFFICE DEPOT/Maxell UR Type I Audio Cassette	0.00	0.00	-24.95	0.00
12/07/2017	REQ_PREENC	REQ379388	7		Staples Contract & Commercial Inc/170702/Staples L	0.00	-4.71	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	8		Staples Contract & Commercial Inc/170702/Staples N	0.00	11.33	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	8		Staples Contract & Commercial Inc/170702/Staples N	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	8		Staples Contract & Commercial Inc/170702/Staples N	0.00	-11.33	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	11		Staples Contract & Commercial Inc/170702/Storage O	0.00	23.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	11		Staples Contract & Commercial Inc/170702/Storage O	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	11		Staples Contract & Commercial Inc/170702/Storage O	0.00	-23.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	7		Staples Contract & Commercial Inc/170702/Staples L	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	7		Staples Contract & Commercial Inc/170702/Staples L	0.00	4.71	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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379388	6		Staples Contract & Commercial Inc/170702/Avery Ind	0.00	-12.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	6		Staples Contract & Commercial Inc/170702/Avery Ind	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	6		Staples Contract & Commercial Inc/170702/Avery Ind	0.00	12.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	5		Staples Contract & Commercial Inc/170702/Avery Bin	0.00	-4.04	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	5		Staples Contract & Commercial Inc/170702/Avery Bin	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	5		Staples Contract & Commercial Inc/170702/Avery Bin	0.00	4.04	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	4		Staples Contract & Commercial Inc/170702/Avery Bin	0.00	-4.08	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	4		Staples Contract & Commercial Inc/170702/Avery Bin	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	4		Staples Contract & Commercial Inc/170702/Avery Bin	0.00	4.08	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	3		Staples Contract & Commercial Inc/170702/Post-it T	0.00	-4.10	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	3		Staples Contract & Commercial Inc/170702/Post-it T	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	3		Staples Contract & Commercial Inc/170702/Post-it T	0.00	4.10	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	2		Staples Contract & Commercial Inc/170702/Staples M	0.00	-4.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	2		Staples Contract & Commercial Inc/170702/Staples M	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	2		Staples Contract & Commercial Inc/170702/Staples M	0.00	4.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	1		Staples Contract & Commercial Inc/170702/Avery Rea	0.00	-19.74	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	10		Staples Contract & Commercial Inc/170702/BIC Wite-	0.00	-4.37	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	10		Staples Contract & Commercial Inc/170702/BIC Wite-	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	10		Staples Contract & Commercial Inc/170702/BIC Wite-	0.00	4.37	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	9		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	-12.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	9		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	12.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	1		Staples Contract & Commercial Inc/170702/Avery Rea	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	1		Staples Contract & Commercial Inc/170702/Avery Rea	0.00	19.74	0.00	0.00
12/07/2017	REQ_PREENC	REQ379388	9		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379440	1		Office Depot/152668/Maxell UR Type I Audio Cassett	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379440	1		Office Depot/152668/Maxell UR Type I Audio Cassett	0.00	23.16	0.00	0.00
12/07/2017	REQ_PREENC	REQ379440	1		Office Depot/152668/Maxell UR Type I Audio Cassett	0.00	-23.16	0.00	0.00
01/03/2018	PO_POENC	0000322291	4	RREQ380116	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-31.05	0.00	0.00
01/03/2018	PO_POENC	0000322291	4	RREQ380116	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	-33.46	0.00
01/03/2018	PO_POENC	0000322291	4	RREQ380116	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322291	4	RREQ380116	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	33.46	0.00
01/03/2018	PO_POENC	0000322291	4	RREQ380116	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	33.46	0.00
01/03/2018	PO_POENC	0000322291	3	RREQ380116	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-15.30	0.00	0.00
01/03/2018	PO_POENC	0000322291	3	RREQ380116	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	-16.49	0.00
01/03/2018	PO_POENC	0000322291	3	RREQ380116	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322291	3	RREQ380116	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	16.49	0.00
01/03/2018	PO_POENC	0000322291	3	RREQ380116	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	16.49	0.00

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

PeopleSoft GL
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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322291	2	RREQ380116	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	-36.90	0.00	0.00
01/03/2018	PO_POENC	0000322291	2	RREQ380116	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	-39.76	0.00
01/03/2018	PO_POENC	0000322291	2	RREQ380116	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322291	2	RREQ380116	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	39.76	0.00
01/03/2018	PO_POENC	0000322291	2	RREQ380116	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	39.76	0.00
01/03/2018	PO_POENC	0000322291	1	RREQ380116	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-27.00	0.00	0.00
01/03/2018	PO_POENC	0000322291	1	RREQ380116	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	-29.09	0.00
01/03/2018	PO_POENC	0000322291	1	RREQ380116	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322291	1	RREQ380116	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	29.09	0.00
01/03/2018	PO_POENC	0000322291	1	RREQ380116	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	29.09	0.00
01/03/2018	REQ_PREENC	REQ380116	4		Staples Contract & Commercial Inc/152668/Staples T	0.00	-31.05	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	4		Staples Contract & Commercial Inc/152668/Staples T	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	4		Staples Contract & Commercial Inc/152668/Staples T	0.00	31.05	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	4		Staples Contract & Commercial Inc/152668/Staples T	0.00	31.05	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	3		Staples Contract & Commercial Inc/152668/Staples R	0.00	-15.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	3		Staples Contract & Commercial Inc/152668/Staples R	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	3		Staples Contract & Commercial Inc/152668/Staples R	0.00	15.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	3		Staples Contract & Commercial Inc/152668/Staples R	0.00	15.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	2		Staples Contract & Commercial Inc/152668/Staples F	0.00	-36.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	2		Staples Contract & Commercial Inc/152668/Staples F	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	2		Staples Contract & Commercial Inc/152668/Staples F	0.00	36.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	2		Staples Contract & Commercial Inc/152668/Staples F	0.00	36.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	1		Staples Contract & Commercial Inc/152668/Staples 3	0.00	-27.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	1		Staples Contract & Commercial Inc/152668/Staples 3	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	1		Staples Contract & Commercial Inc/152668/Staples 3	0.00	27.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380116	1		Staples Contract & Commercial Inc/152668/Staples 3	0.00	27.00	0.00	0.00
01/06/2018	AP_VOUCHER	00994601	3	P0000322291	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	-16.49	0.00
01/06/2018	AP_VOUCHER	00994601	3	P0000322291	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	16.49
01/06/2018	AP_VOUCHER	00994616	4	P0000322291	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	33.46
01/06/2018	AP_VOUCHER	00994616	2	P0000322291	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-39.76	0.00
01/06/2018	AP_VOUCHER	00994616	2	P0000322291	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	39.76
01/06/2018	AP_VOUCHER	00994616	1	P0000322291	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	-29.09	0.00
01/06/2018	AP_VOUCHER	00994616	1	P0000322291	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	29.09
01/06/2018	AP_VOUCHER	00994616	4	P0000322291	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-33.46	0.00
01/12/2018	AP_VOUCHER	00995891	1	P0000319007	BLICK DICK COM/Blick Student Grade Tempera -	0.00	0.00	-66.75	0.00
01/12/2018	AP_VOUCHER	00995891	1	P0000319007	BLICK DICK COM/Blick Student Grade Tempera -	0.00	0.00	0.00	66.75
01/12/2018	PO_POENC	0000322919	1	RREQ380973	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-138.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322919	1	RREQ380973	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	-148.70	0.00
01/12/2018	PO_POENC	0000322919	1	RREQ380973	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322919	1	RREQ380973	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	148.70	0.00
01/12/2018	PO_POENC	0000322919	1	RREQ380973	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	148.70	0.00
01/12/2018	PO_POENC	0000322936	2	RREQ380986	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-11.78	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322936	2	RREQ380986	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	-12.69	0.00
01/12/2018	PO_POENC	0000322936	2	RREQ380986	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322936	2	RREQ380986	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	12.69	0.00
01/12/2018	PO_POENC	0000322936	1	RREQ380986	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	71.33	0.00
01/12/2018	PO_POENC	0000322936	1	RREQ380986	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	71.33	0.00
01/12/2018	PO_POENC	0000322936	1	RREQ380986	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322936	1	RREQ380986	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	-71.33	0.00
01/12/2018	PO_POENC	0000322936	1	RREQ380986	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	-66.20	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322936	2	RREQ380986	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	12.69	0.00
01/12/2018	PO_POENC	0000322936	3	RREQ380986	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322936	3	RREQ380986	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322936	3	RREQ380986	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322936	3	RREQ380986	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	0.00	-43.64	0.00
01/12/2018	PO_POENC	0000322936	3	RREQ380986	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	-40.50	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380973	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	138.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380973	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	138.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380973	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380973	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	-138.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	1		Staples Contract & Commercial Inc/152668/Purell In	0.00	66.20	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	1		Staples Contract & Commercial Inc/152668/Purell In	0.00	66.20	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	1		Staples Contract & Commercial Inc/152668/Purell In	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	1		Staples Contract & Commercial Inc/152668/Purell In	0.00	-66.20	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	2		Staples Contract & Commercial Inc/152668/Sharpie F	0.00	11.78	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	2		Staples Contract & Commercial Inc/152668/Sharpie F	0.00	11.78	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	2		Staples Contract & Commercial Inc/152668/Sharpie F	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	2		Staples Contract & Commercial Inc/152668/Sharpie F	0.00	-11.78	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	3		Staples Contract & Commercial Inc/152668/Sustainab	0.00	40.50	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	3		Staples Contract & Commercial Inc/152668/Sustainab	0.00	40.50	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	3		Staples Contract & Commercial Inc/152668/Sustainab	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	3		Staples Contract & Commercial Inc/152668/Sustainab	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380986	3		Staples Contract & Commercial Inc/152668/Sustainab	0.00	-40.50	0.00	0.00	0.00
01/15/2018	AP_VOUCHER	00995958	1	P0000322919	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-148.70	0.00
01/15/2018	AP_VOUCHER	00995958	1	P0000322919	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	148.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995984	3	P0000322936	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	-43.64	0.00
01/15/2018	AP_VOUCHER	00995984	3	P0000322936	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	0.00	43.64
01/15/2018	AP_VOUCHER	00995984	2	P0000322936	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-12.69	0.00
01/15/2018	AP_VOUCHER	00995984	2	P0000322936	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	12.69
01/15/2018	AP_VOUCHER	00995984	1	P0000322936	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	-71.33	0.00
01/15/2018	AP_VOUCHER	00995984	1	P0000322936	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	71.33
01/17/2018	REQ_PREENC	REQ381241	1		School Health Corp/170702/Adhesive Bandages Plasti	0.00	39.90	0.00	0.00
01/17/2018	PO_POENC	0000323078	1	RREQ381241	SCHOOL HEA-002/Adhesive Bandages Plastic 1 x 3 Ite	0.00	0.00	43.04	0.00
01/17/2018	PO_POENC	0000323078	1	RREQ381241	SCHOOL HEA-002/Adhesive Bandages Plastic 1 x 3 Ite	0.00	0.00	43.04	0.00
01/17/2018	PO_POENC	0000323078	1	RREQ381241	SCHOOL HEA-002/Adhesive Bandages Plastic 1 x 3 Ite	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323078	1	RREQ381241	SCHOOL HEA-002/Adhesive Bandages Plastic 1 x 3 Ite	0.00	0.00	-43.04	0.00
01/17/2018	PO_POENC	0000323078	1	RREQ381241	SCHOOL HEA-002/Adhesive Bandages Plastic 1 x 3 Ite	0.00	-39.90	0.00	0.00
01/19/2018	PO_POENC	0000323256	3	RREQ381513	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-11.44	0.00	0.00
01/19/2018	PO_POENC	0000323256	4	RREQ381513	STAPLES DC-001/uni-ball Vision Rollerball Pen Fine	0.00	0.00	15.89	0.00
01/19/2018	PO_POENC	0000323256	4	RREQ381513	STAPLES DC-001/uni-ball Vision Rollerball Pen Fine	0.00	0.00	15.89	0.00
01/19/2018	PO_POENC	0000323256	4	RREQ381513	STAPLES DC-001/uni-ball Vision Rollerball Pen Fine	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323256	4	RREQ381513	STAPLES DC-001/uni-ball Vision Rollerball Pen Fine	0.00	0.00	-15.89	0.00
01/19/2018	PO_POENC	0000323256	9	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	12.06	0.00
01/19/2018	PO_POENC	0000323256	9	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	12.06	0.00
01/19/2018	PO_POENC	0000323256	9	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323256	9	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-12.06	0.00
01/19/2018	PO_POENC	0000323256	9	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00	-11.19	0.00	0.00
01/19/2018	PO_POENC	0000323256	8	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00	-11.52	0.00	0.00
01/19/2018	PO_POENC	0000323256	3	RREQ381513	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-12.33	0.00
01/19/2018	PO_POENC	0000323256	2	RREQ381513	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00	-66.78	0.00	0.00
01/19/2018	PO_POENC	0000323256	3	RREQ381513	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	12.33	0.00
01/19/2018	PO_POENC	0000323256	3	RREQ381513	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	12.33	0.00
01/19/2018	PO_POENC	0000323256	3	RREQ381513	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323256	4	RREQ381513	STAPLES DC-001/uni-ball Vision Rollerball Pen Fine	0.00	-14.75	0.00	0.00
01/19/2018	PO_POENC	0000323256	5	RREQ381513	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	9.12	0.00
01/19/2018	PO_POENC	0000323256	5	RREQ381513	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	9.12	0.00
01/19/2018	PO_POENC	0000323256	5	RREQ381513	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323256	5	RREQ381513	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	-9.12	0.00
01/19/2018	PO_POENC	0000323256	5	RREQ381513	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	-8.46	0.00	0.00
01/19/2018	PO_POENC	0000323256	6	RREQ381513	STAPLES DC-001/Staples Mesh Stackable Tray Front-L	0.00	0.00	8.89	0.00
01/19/2018	PO_POENC	0000323256	6	RREQ381513	STAPLES DC-001/Staples Mesh Stackable Tray Front-L	0.00	0.00	8.89	0.00
01/19/2018	PO_POENC	0000323256	6	RREQ381513	STAPLES DC-001/Staples Mesh Stackable Tray Front-L	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	PO_POENC	0000323256	6	RREQ381513	STAPLES DC-001/Staples Mesh Stackable Tray Front-L	0.00		0.00	-8.89	0.00
01/19/2018	PO_POENC	0000323256	6	RREQ381513	STAPLES DC-001/Staples Mesh Stackable Tray Front-L	0.00		-8.25	0.00	0.00
01/19/2018	PO_POENC	0000323256	7	RREQ381513	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00		0.00	13.61	0.00
01/19/2018	PO_POENC	0000323256	7	RREQ381513	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00		0.00	13.61	0.00
01/19/2018	PO_POENC	0000323256	7	RREQ381513	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323256	7	RREQ381513	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00		0.00	-13.61	0.00
01/19/2018	PO_POENC	0000323256	7	RREQ381513	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00		-12.63	0.00	0.00
01/19/2018	PO_POENC	0000323256	8	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	12.41	0.00
01/19/2018	PO_POENC	0000323256	8	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	12.41	0.00
01/19/2018	PO_POENC	0000323256	8	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323256	8	RREQ381513	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	-12.41	0.00
01/19/2018	PO_POENC	0000323256	2	RREQ381513	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00		0.00	-71.96	0.00
01/19/2018	PO_POENC	0000323256	1	RREQ381513	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch	0.00		0.00	29.86	0.00
01/19/2018	PO_POENC	0000323256	1	RREQ381513	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch	0.00		0.00	29.86	0.00
01/19/2018	PO_POENC	0000323256	1	RREQ381513	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323256	1	RREQ381513	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch	0.00		0.00	-29.86	0.00
01/19/2018	PO_POENC	0000323256	1	RREQ381513	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch	0.00		-27.71	0.00	0.00
01/19/2018	PO_POENC	0000323256	2	RREQ381513	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00		0.00	71.96	0.00
01/19/2018	PO_POENC	0000323256	2	RREQ381513	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00		0.00	71.96	0.00
01/19/2018	PO_POENC	0000323256	2	RREQ381513	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P	0.00		0.00	-0.01	0.00
01/19/2018	REQ_PREENC	REQ381513	8		Staples Contract & Commercial Inc/170702/Staples S	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	8		Staples Contract & Commercial Inc/170702/Staples S	0.00		-11.52	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	9		Staples Contract & Commercial Inc/170702/Staples S	0.00		11.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	9		Staples Contract & Commercial Inc/170702/Staples S	0.00		11.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	9		Staples Contract & Commercial Inc/170702/Staples S	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	9		Staples Contract & Commercial Inc/170702/Staples S	0.00		-11.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	7		Staples Contract & Commercial Inc/170702/Post-it P	0.00		-12.63	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	8		Staples Contract & Commercial Inc/170702/Staples S	0.00		11.52	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	8		Staples Contract & Commercial Inc/170702/Staples S	0.00		11.52	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	1		Staples Contract & Commercial Inc/170702/OIC Heavy	0.00		27.71	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	1		Staples Contract & Commercial Inc/170702/OIC Heavy	0.00		27.71	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	1		Staples Contract & Commercial Inc/170702/OIC Heavy	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	1		Staples Contract & Commercial Inc/170702/OIC Heavy	0.00		-27.71	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	2		Staples Contract & Commercial Inc/170702/uni-ball	0.00		66.78	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	2		Staples Contract & Commercial Inc/170702/uni-ball	0.00		66.78	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	2		Staples Contract & Commercial Inc/170702/uni-ball	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	2		Staples Contract & Commercial Inc/170702/uni-ball	0.00		-66.78	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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381513	3		Staples Contract & Commercial Inc/170702/Dixon Tic	0.00	11.44	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	3		Staples Contract & Commercial Inc/170702/Dixon Tic	0.00	11.44	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	3		Staples Contract & Commercial Inc/170702/Dixon Tic	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	3		Staples Contract & Commercial Inc/170702/Dixon Tic	0.00	-11.44	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	4		Staples Contract & Commercial Inc/170702/uni-ball	0.00	14.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	4		Staples Contract & Commercial Inc/170702/uni-ball	0.00	14.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	4		Staples Contract & Commercial Inc/170702/uni-ball	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	4		Staples Contract & Commercial Inc/170702/uni-ball	0.00	-14.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	5		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	8.46	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	5		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	8.46	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	5		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	5		Staples Contract & Commercial Inc/170702/Pentel R.	0.00	-8.46	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	6		Staples Contract & Commercial Inc/170702/Staples M	0.00	8.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	6		Staples Contract & Commercial Inc/170702/Staples M	0.00	8.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	6		Staples Contract & Commercial Inc/170702/Staples M	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	6		Staples Contract & Commercial Inc/170702/Staples M	0.00	-8.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	7		Staples Contract & Commercial Inc/170702/Post-it P	0.00	12.63	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	7		Staples Contract & Commercial Inc/170702/Post-it P	0.00	12.63	0.00	0.00
01/19/2018	REQ_PREENC	REQ381513	7		Staples Contract & Commercial Inc/170702/Post-it P	0.00	0.00	0.00	0.00
01/22/2018	AP_VOUCHER	00997329	5	P0000323256	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-9.12	0.00
01/22/2018	AP_VOUCHER	00997329	6	P0000323256	STAPLES DC-001/Staples Mesh Stackable Tray F	0.00	0.00	0.00	8.89
01/22/2018	AP_VOUCHER	00997329	6	P0000323256	STAPLES DC-001/Staples Mesh Stackable Tray F	0.00	0.00	-8.89	0.00
01/22/2018	AP_VOUCHER	00997329	7	P0000323256	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	13.61
01/22/2018	AP_VOUCHER	00997329	1	P0000323256	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole P	0.00	0.00	0.00	29.86
01/22/2018	AP_VOUCHER	00997329	1	P0000323256	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole P	0.00	0.00	-29.86	0.00
01/22/2018	AP_VOUCHER	00997329	2	P0000323256	STAPLES DC-001/uni-ball 207 Impact Gel Pens	0.00	0.00	0.00	71.95
01/22/2018	AP_VOUCHER	00997329	2	P0000323256	STAPLES DC-001/uni-ball 207 Impact Gel Pens	0.00	0.00	-71.95	0.00
01/22/2018	AP_VOUCHER	00997329	4	P0000323256	STAPLES DC-001/uni-ball Vision Rollerball Pen	0.00	0.00	0.00	15.89
01/22/2018	AP_VOUCHER	00997329	4	P0000323256	STAPLES DC-001/uni-ball Vision Rollerball Pen	0.00	0.00	-15.89	0.00
01/22/2018	AP_VOUCHER	00997329	5	P0000323256	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	9.12
01/22/2018	AP_VOUCHER	00997329	3	P0000323256	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-12.33	0.00
01/22/2018	AP_VOUCHER	00997329	3	P0000323256	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	12.33
01/22/2018	AP_VOUCHER	00997329	9	P0000323256	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	12.06
01/22/2018	AP_VOUCHER	00997329	9	P0000323256	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-12.06	0.00
01/22/2018	AP_VOUCHER	00997329	7	P0000323256	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-13.61	0.00
01/22/2018	AP_VOUCHER	00997329	8	P0000323256	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	12.41
01/22/2018	AP_VOUCHER	00997329	8	P0000323256	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-12.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	AP_VOUCHER	00997818	1	P0000319007	BLICK DICK COM/Royal Langnickel Clear Choic B	0.00	0.00	0.00	48.26
01/23/2018	AP_VOUCHER	00997818	1	P0000319007	BLICK DICK COM/Royal Langnickel Clear Choic B	0.00	0.00	-48.26	0.00
01/25/2018	PO_POENC	0000323679	1	RREQ382221	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	223.04	0.00
01/25/2018	PO_POENC	0000323679	1	RREQ382221	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	223.04	0.00
01/25/2018	PO_POENC	0000323679	1	RREQ382221	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323679	1	RREQ382221	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	-223.04	0.00
01/25/2018	PO_POENC	0000323679	1	RREQ382221	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-207.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382221	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	207.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382221	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	207.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382221	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382221	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	-207.00	0.00	0.00
01/27/2018	AP_VOUCHER	00998604	1	P0000323679	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.04
01/27/2018	AP_VOUCHER	00998604	1	P0000323679	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.04	0.00
01/29/2018	AP_VOUCHER	00998918	1	P0000323078	SCHOOL HEA-002/Adhesive Bandages Plastic 1 x	0.00	0.00	0.00	43.04
01/29/2018	AP_VOUCHER	00998918	1	P0000323078	SCHOOL HEA-002/Adhesive Bandages Plastic 1 x	0.00	0.00	-43.04	0.00
01/29/2018	REQ_PREENC	REQ382446	1		Staples Contract & Commercial Inc/152668/Staples P	0.00	81.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	2		Staples Contract & Commercial Inc/152668/Staples P	0.00	40.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	3		Staples Contract & Commercial Inc/152668/Staples P	0.00	41.70	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	4		Staples Contract & Commercial Inc/152668/Staples P	0.00	40.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	5		Staples Contract & Commercial Inc/152668/Staples P	0.00	81.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	6		Staples Contract & Commercial Inc/152668/Staples P	0.00	40.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	7		Staples Contract & Commercial Inc/152668/2" x 60 y	0.00	63.29	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	8		Staples Contract & Commercial Inc/152668/Expo Dry-	0.00	27.60	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	9		Staples Contract & Commercial Inc/152668/Staples I	0.00	60.10	0.00	0.00
01/29/2018	REQ_PREENC	REQ382446	10		Staples Contract & Commercial Inc/152668/Staples F	0.00	149.45	0.00	0.00
01/30/2018	PO_POENC	0000323941	1	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/30/2018	PO_POENC	0000323941	1	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00
01/30/2018	PO_POENC	0000323941	2	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/30/2018	PO_POENC	0000323941	2	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/30/2018	PO_POENC	0000323941	3	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00
01/30/2018	PO_POENC	0000323941	4	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/30/2018	PO_POENC	0000323941	4	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/30/2018	PO_POENC	0000323941	5	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/30/2018	PO_POENC	0000323941	5	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00
01/30/2018	PO_POENC	0000323941	6	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/30/2018	PO_POENC	0000323941	6	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/30/2018	PO_POENC	0000323941	7	RREQ382446	STAPLES DC-001/2" x 60 yds Black (3 Pack) 11 Mil G	0.00	0.00	68.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	PO_POENC	0000323941	7	RREQ382446	STAPLES DC-001/2" x 60 yds Black (3 Pack) 11 Mil G		0.00	-63.29	0.00	0.00
01/30/2018	PO_POENC	0000323941	8	RREQ382446	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803		0.00	0.00	29.74	0.00
01/30/2018	PO_POENC	0000323941	8	RREQ382446	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803		0.00	-27.60	0.00	0.00
01/30/2018	PO_POENC	0000323941	9	RREQ382446	STAPLES DC-001/Staples Invisible Tape 1" Core Clea		0.00	0.00	64.76	0.00
01/30/2018	PO_POENC	0000323941	9	RREQ382446	STAPLES DC-001/Staples Invisible Tape 1" Core Clea		0.00	-60.10	0.00	0.00
01/30/2018	PO_POENC	0000323941	10	RREQ382446	STAPLES DC-001/Staples Filler Paper College Ruled		0.00	0.00	161.03	0.00
01/30/2018	PO_POENC	0000323941	10	RREQ382446	STAPLES DC-001/Staples Filler Paper College Ruled		0.00	-149.45	0.00	0.00
01/30/2018	PO_POENC	0000323941	3	RREQ382446	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	44.93	0.00
02/01/2018	AP_VOUCHER	00999434	1	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	87.28
02/01/2018	AP_VOUCHER	00999434	1	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-87.28	0.00
02/01/2018	AP_VOUCHER	00999434	2	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	43.64
02/01/2018	AP_VOUCHER	00999434	2	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-43.64	0.00
02/01/2018	AP_VOUCHER	00999434	3	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	44.93
02/01/2018	AP_VOUCHER	00999434	3	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-44.93	0.00
02/01/2018	AP_VOUCHER	00999434	4	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	43.64
02/01/2018	AP_VOUCHER	00999434	4	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-43.64	0.00
02/01/2018	AP_VOUCHER	00999434	5	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	87.28
02/01/2018	AP_VOUCHER	00999434	5	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-87.28	0.00
02/01/2018	AP_VOUCHER	00999434	6	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	43.64
02/01/2018	AP_VOUCHER	00999434	6	P0000323941	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-43.64	0.00
02/01/2018	AP_VOUCHER	00999434	8	P0000323941	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.		0.00	0.00	0.00	29.74
02/01/2018	AP_VOUCHER	00999434	8	P0000323941	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.		0.00	0.00	-29.74	0.00
02/01/2018	AP_VOUCHER	00999434	9	P0000323941	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	0.00	64.76
02/01/2018	AP_VOUCHER	00999434	9	P0000323941	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-64.76	0.00
02/01/2018	AP_VOUCHER	00999434	10	P0000323941	STAPLES DC-001/Staples Filler Paper College		0.00	0.00	0.00	161.02
02/01/2018	AP_VOUCHER	00999434	10	P0000323941	STAPLES DC-001/Staples Filler Paper College		0.00	0.00	-161.02	0.00
02/06/2018	PO_POENC	0000324410	1	RREQ383217	STAPLES DC-001/Pacon White Tagboard Heavyweight 24		0.00	-142.29	0.00	0.00
02/06/2018	PO_POENC	0000324410	1	RREQ383217	STAPLES DC-001/Pacon White Tagboard Heavyweight 24		0.00	0.00	153.32	0.00
02/06/2018	PO_POENC	0000324410	2	RREQ383217	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	77.15	0.00
02/06/2018	PO_POENC	0000324410	2	RREQ383217	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-71.60	0.00	0.00
02/06/2018	PO_POENC	0000324410	3	RREQ383217	STAPLES DC-001/Crayola BIN520024 Classic Color Pac		0.00	0.00	39.11	0.00
02/06/2018	PO_POENC	0000324410	3	RREQ383217	STAPLES DC-001/Crayola BIN520024 Classic Color Pac		0.00	-36.30	0.00	0.00
02/06/2018	PO_POENC	0000324410	4	RREQ383217	STAPLES DC-001/Crayola Classical Non-Washable Mark		0.00	0.00	109.91	0.00
02/06/2018	PO_POENC	0000324410	4	RREQ383217	STAPLES DC-001/Crayola Classical Non-Washable Mark		0.00	-102.00	0.00	0.00
02/06/2018	PO_POENC	0000324410	5	RREQ383217	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	0.00	36.96	0.00
02/06/2018	PO_POENC	0000324410	5	RREQ383217	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	-34.30	0.00	0.00
02/06/2018	PO_POENC	0000324410	6	RREQ383217	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch		0.00	0.00	19.02	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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324410	6	RREQ383217	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	-17.65	0.00	0.00
02/06/2018	PO_POENC	0000324410	7	RREQ383217	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	0.00	19.88	0.00
02/06/2018	PO_POENC	0000324410	7	RREQ383217	STAPLES DC-001/Staples Remark Dry-Erase Markers Ch	0.00	-18.45	0.00	0.00
02/06/2018	PO_POENC	0000324410	8	RREQ383217	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	34.42	0.00
02/06/2018	PO_POENC	0000324410	8	RREQ383217	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-31.94	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	4		Staples Contract & Commercial Inc/152668/Crayola C	0.00	102.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	5		Staples Contract & Commercial Inc/152668/Staples Y	0.00	34.30	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	6		Staples Contract & Commercial Inc/152668/Staples R	0.00	17.65	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	7		Staples Contract & Commercial Inc/152668/Staples R	0.00	18.45	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	8		Staples Contract & Commercial Inc/152668/Elmer's A	0.00	31.94	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	1		Staples Contract & Commercial Inc/152668/Pacon Whi	0.00	142.29	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	2		Staples Contract & Commercial Inc/152668/Pacon Sun	0.00	71.60	0.00	0.00
02/06/2018	REQ_PREENC	REQ383217	3		Staples Contract & Commercial Inc/152668/Crayola B	0.00	36.30	0.00	0.00
02/08/2018	AP_VOUCHER	01000651	7	P0000323941	STAPLES DC-001/2" x 60 yds Black (3 Pack) 11	0.00	0.00	0.00	68.19
02/08/2018	AP_VOUCHER	01000651	7	P0000323941	STAPLES DC-001/2" x 60 yds Black (3 Pack) 11	0.00	0.00	-68.19	0.00
02/08/2018	REQ_PREENC	REQ383533	1		Graphiques/170702/HEALTH INFORMATION EXCHANGE CONS	0.00	232.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383533	1		Graphiques/170702/HEALTH INFORMATION EXCHANGE CONS	0.00	-232.00	0.00	0.00
02/08/2018	CM_TRNXTN	0000002059	23876		000000000000002059 RMSR17586 HEALTH INFORMATION E	0.00	0.00	0.00	254.36
02/10/2018	AP_VOUCHER	01001143	1	P0000324410	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	-153.31	0.00
02/10/2018	AP_VOUCHER	01001143	2	P0000324410	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	77.15
02/10/2018	AP_VOUCHER	01001143	2	P0000324410	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-77.15	0.00
02/10/2018	AP_VOUCHER	01001143	3	P0000324410	STAPLES DC-001/Crayola BIN520024 Classic Colo	0.00	0.00	0.00	39.11
02/10/2018	AP_VOUCHER	01001143	3	P0000324410	STAPLES DC-001/Crayola BIN520024 Classic Colo	0.00	0.00	-39.11	0.00
02/10/2018	AP_VOUCHER	01001143	4	P0000324410	STAPLES DC-001/Crayola Classical Non-Washable	0.00	0.00	0.00	109.91
02/10/2018	AP_VOUCHER	01001143	6	P0000324410	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00	0.00	-19.02	0.00
02/10/2018	AP_VOUCHER	01001143	7	P0000324410	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00	0.00	0.00	19.88
02/10/2018	AP_VOUCHER	01001143	7	P0000324410	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00	0.00	-19.88	0.00
02/10/2018	AP_VOUCHER	01001143	8	P0000324410	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	34.42
02/10/2018	AP_VOUCHER	01001143	8	P0000324410	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-34.42	0.00
02/10/2018	AP_VOUCHER	01001143	1	P0000324410	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	0.00	153.31
02/10/2018	AP_VOUCHER	01001143	4	P0000324410	STAPLES DC-001/Crayola Classical Non-Washable	0.00	0.00	-109.91	0.00
02/10/2018	AP_VOUCHER	01001143	5	P0000324410	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	36.96
02/10/2018	AP_VOUCHER	01001143	5	P0000324410	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-36.96	0.00
02/10/2018	AP_VOUCHER	01001143	6	P0000324410	STAPLES DC-001/Staples Remark Dry-Erase Marke	0.00	0.00	0.00	19.02
02/14/2018	PO_POENC	0000325006	1	RREQ384070	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB 2.0	0.00	-499.75	0.00	0.00
02/14/2018	PO_POENC	0000325006	1	RREQ384070	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB 2.0	0.00	0.00	538.48	0.00
02/14/2018	PO_POENC	0000325007	2	RREQ384073	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	0.00	3.39	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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	PO_POENC	0000325007	2	RREQ384073	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	-3.15	0.00	0.00
02/14/2018	PO_POENC	0000325007	3	RREQ384073	STAPLES DC-001/Post-it Flags Value Pack 1/2" Wide	0.00	0.00	7.34	0.00
02/14/2018	PO_POENC	0000325007	3	RREQ384073	STAPLES DC-001/Post-it Flags Value Pack 1/2" Wide	0.00	-6.81	0.00	0.00
02/14/2018	PO_POENC	0000325007	4	RREQ384073	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	-5.34	0.00	0.00
02/14/2018	PO_POENC	0000325007	5	RREQ384073	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	4.63	0.00
02/14/2018	PO_POENC	0000325007	5	RREQ384073	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	-4.30	0.00	0.00
02/14/2018	PO_POENC	0000325007	7	RREQ384073	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	6.55	0.00
02/14/2018	PO_POENC	0000325007	7	RREQ384073	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-6.08	0.00	0.00
02/14/2018	PO_POENC	0000325007	8	RREQ384073	STAPLES DC-001/MMF Industries Currency Bands Blue/	0.00	0.00	2.56	0.00
02/14/2018	PO_POENC	0000325007	9	RREQ384073	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	-9.44	0.00	0.00
02/14/2018	PO_POENC	0000325007	10	RREQ384073	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.28	0.00
02/14/2018	PO_POENC	0000325007	10	RREQ384073	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-4.90	0.00	0.00
02/14/2018	PO_POENC	0000325007	11	RREQ384073	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	10.84	0.00
02/14/2018	PO_POENC	0000325007	12	RREQ384073	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	-34.74	0.00	0.00
02/14/2018	PO_POENC	0000325007	13	RREQ384073	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	12.93	0.00
02/14/2018	PO_POENC	0000325007	1	RREQ384073	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	18.49	0.00
02/14/2018	PO_POENC	0000325007	1	RREQ384073	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	-17.16	0.00	0.00
02/14/2018	PO_POENC	0000325007	4	RREQ384073	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	5.75	0.00
02/14/2018	PO_POENC	0000325007	6	RREQ384073	STAPLES DC-001/Staples Gummed Closure #1 Brown Kra	0.00	0.00	12.70	0.00
02/14/2018	PO_POENC	0000325007	6	RREQ384073	STAPLES DC-001/Staples Gummed Closure #1 Brown Kra	0.00	-11.79	0.00	0.00
02/14/2018	PO_POENC	0000325007	8	RREQ384073	STAPLES DC-001/MMF Industries Currency Bands Blue/	0.00	-2.38	0.00	0.00
02/14/2018	PO_POENC	0000325007	9	RREQ384073	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	10.17	0.00
02/14/2018	PO_POENC	0000325007	11	RREQ384073	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	-10.06	0.00	0.00
02/14/2018	PO_POENC	0000325007	12	RREQ384073	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	37.43	0.00
02/14/2018	PO_POENC	0000325007	13	RREQ384073	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	-12.00	0.00	0.00
02/14/2018	PO_POENC	0000325008	3	RREQ384090	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	41.03	0.00
02/14/2018	PO_POENC	0000325008	3	RREQ384090	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-38.08	0.00	0.00
02/14/2018	PO_POENC	0000325008	4	RREQ384090	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	35.13	0.00
02/14/2018	PO_POENC	0000325008	4	RREQ384090	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-32.60	0.00	0.00
02/14/2018	PO_POENC	0000325008	5	RREQ384090	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	41.03	0.00
02/14/2018	PO_POENC	0000325008	5	RREQ384090	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-38.08	0.00	0.00
02/14/2018	PO_POENC	0000325008	6	RREQ384090	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	0.00	25.19	0.00
02/14/2018	PO_POENC	0000325008	6	RREQ384090	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	-23.38	0.00	0.00
02/14/2018	PO_POENC	0000325008	7	RREQ384090	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-42.65	0.00	0.00
02/14/2018	PO_POENC	0000325008	8	RREQ384090	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	0.00	37.66	0.00
02/14/2018	PO_POENC	0000325008	8	RREQ384090	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00	-34.95	0.00	0.00
02/14/2018	PO_POENC	0000325008	1	RREQ384090	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	53.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	PO_POENC	0000325008	1	RREQ384090	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		-49.20	0.00	0.00
02/14/2018	PO_POENC	0000325008	2	RREQ384090	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	36.53	0.00
02/14/2018	PO_POENC	0000325008	2	RREQ384090	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		-33.90	0.00	0.00
02/14/2018	PO_POENC	0000325008	7	RREQ384090	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		0.00	45.96	0.00
02/14/2018	REQ_PREENC	REQ384070	1		Staples Contract & Commercial Inc/170702/Verbatim	0.00		499.75	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	1		Staples Contract & Commercial Inc/170702/Sustainab	0.00		17.16	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	2		Staples Contract & Commercial Inc/170702/Westcott	0.00		3.15	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	3		Staples Contract & Commercial Inc/170702/Post-it F	0.00		6.81	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	4		Staples Contract & Commercial Inc/170702/Staples M	0.00		5.34	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	5		Staples Contract & Commercial Inc/170702/2018 AT-A	0.00		4.30	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	6		Staples Contract & Commercial Inc/170702/Staples G	0.00		11.79	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	7		Staples Contract & Commercial Inc/170702/Staples B	0.00		6.08	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	8		Staples Contract & Commercial Inc/170702/MMF Indus	0.00		2.38	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	9		Staples Contract & Commercial Inc/170702/Pilot G2	0.00		9.44	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	10		Staples Contract & Commercial Inc/170702/Staples M	0.00		4.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	11		Staples Contract & Commercial Inc/170702/Staples S	0.00		10.06	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	12		Staples Contract & Commercial Inc/170702/Staples S	0.00		34.74	0.00	0.00
02/14/2018	REQ_PREENC	REQ384073	13		Staples Contract & Commercial Inc/170702/Staples S	0.00		12.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	1		Staples Contract & Commercial Inc/152668/Staples F	0.00		49.20	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	2		Staples Contract & Commercial Inc/152668/Staples C	0.00		33.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	3		Staples Contract & Commercial Inc/152668/Paper Mat	0.00		38.08	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	4		Staples Contract & Commercial Inc/152668/Paper Mat	0.00		32.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	5		Staples Contract & Commercial Inc/152668/Paper Mat	0.00		38.08	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	6		Staples Contract & Commercial Inc/152668/Sharpie K	0.00		23.38	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	7		Staples Contract & Commercial Inc/152668/Duracell	0.00		42.65	0.00	0.00
02/14/2018	REQ_PREENC	REQ384090	8		Staples Contract & Commercial Inc/152668/Pacon Qua	0.00		34.95	0.00	0.00
02/15/2018	AP_VOUCHER	01002012	1	P0000325007	STAPLES DC-001/Sustainable Earth by Staples D	0.00		0.00	0.00	18.49
02/15/2018	AP_VOUCHER	01002012	1	P0000325007	STAPLES DC-001/Sustainable Earth by Staples D	0.00		0.00	-18.49	0.00
02/15/2018	AP_VOUCHER	01002012	2	P0000325007	STAPLES DC-001/Westcott Value Line Stainless	0.00		0.00	0.00	3.39
02/15/2018	AP_VOUCHER	01002012	2	P0000325007	STAPLES DC-001/Westcott Value Line Stainless	0.00		0.00	-3.39	0.00
02/15/2018	AP_VOUCHER	01002012	3	P0000325007	STAPLES DC-001/Post-it Flags Value Pack 1/2"	0.00		0.00	0.00	7.34
02/15/2018	AP_VOUCHER	01002012	3	P0000325007	STAPLES DC-001/Post-it Flags Value Pack 1/2"	0.00		0.00	-7.34	0.00
02/15/2018	AP_VOUCHER	01002012	4	P0000325007	STAPLES DC-001/Staples Multipack Binder Clips	0.00		0.00	0.00	5.75
02/15/2018	AP_VOUCHER	01002012	4	P0000325007	STAPLES DC-001/Staples Multipack Binder Clips	0.00		0.00	-5.75	0.00
02/15/2018	AP_VOUCHER	01002012	5	P0000325007	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00		0.00	0.00	4.63
02/15/2018	AP_VOUCHER	01002012	5	P0000325007	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00		0.00	-4.63	0.00
02/15/2018	AP_VOUCHER	01002012	6	P0000325007	STAPLES DC-001/Staples Gunned Closure #1 Brow	0.00		0.00	0.00	12.70
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2018	AP_VOUCHER	01002012	6	P0000325007	STAPLES DC-001/Staples Gunned Closure #1 Brow		0.00	0.00	-12.70	0.00
02/15/2018	AP_VOUCHER	01002012	7	P0000325007	STAPLES DC-001/Staples Brown Kraft Clasp 9" x		0.00	0.00	0.00	6.55
02/15/2018	AP_VOUCHER	01002012	7	P0000325007	STAPLES DC-001/Staples Brown Kraft Clasp 9" x		0.00	0.00	-6.55	0.00
02/15/2018	AP_VOUCHER	01002012	8	P0000325007	STAPLES DC-001/MMF Industries Currency Bands		0.00	0.00	0.00	2.56
02/15/2018	AP_VOUCHER	01002012	8	P0000325007	STAPLES DC-001/MMF Industries Currency Bands		0.00	0.00	-2.56	0.00
02/15/2018	AP_VOUCHER	01002012	9	P0000325007	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	0.00	10.17
02/15/2018	AP_VOUCHER	01002012	9	P0000325007	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	-10.17	0.00
02/15/2018	AP_VOUCHER	01002012	10	P0000325007	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	5.28
02/15/2018	AP_VOUCHER	01002012	10	P0000325007	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-5.28	0.00
02/15/2018	AP_VOUCHER	01002012	11	P0000325007	STAPLES DC-001/Staples Self-Adhesive Pop-Up N		0.00	0.00	0.00	10.84
02/15/2018	AP_VOUCHER	01002012	11	P0000325007	STAPLES DC-001/Staples Self-Adhesive Pop-Up N		0.00	0.00	-10.84	0.00
02/15/2018	AP_VOUCHER	01002012	12	P0000325007	STAPLES DC-001/Staples Stickies Pop-Up Notes		0.00	0.00	0.00	37.45
02/15/2018	AP_VOUCHER	01002012	12	P0000325007	STAPLES DC-001/Staples Stickies Pop-Up Notes		0.00	0.00	-37.43	0.00
02/15/2018	AP_VOUCHER	01002012	13	P0000325007	STAPLES DC-001/Staples Stickies Notes Blank		0.00	0.00	0.00	12.93
02/15/2018	AP_VOUCHER	01002012	13	P0000325007	STAPLES DC-001/Staples Stickies Notes Blank		0.00	0.00	-12.93	0.00
02/15/2018	AP_VOUCHER	01002013	1	P0000325006	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB		0.00	0.00	0.00	538.48
02/15/2018	AP_VOUCHER	01002013	1	P0000325006	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB		0.00	0.00	-538.48	0.00
02/15/2018	AP_VOUCHER	01002032	1	P0000325008	STAPLES DC-001/Staples Filler Paper 8" x 10		0.00	0.00	0.00	53.01
02/15/2018	AP_VOUCHER	01002032	1	P0000325008	STAPLES DC-001/Staples Filler Paper 8" x 10		0.00	0.00	-53.01	0.00
02/15/2018	AP_VOUCHER	01002032	2	P0000325008	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	36.53
02/15/2018	AP_VOUCHER	01002032	2	P0000325008	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-36.53	0.00
02/15/2018	AP_VOUCHER	01002032	3	P0000325008	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	41.03
02/15/2018	AP_VOUCHER	01002032	3	P0000325008	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-41.03	0.00
02/15/2018	AP_VOUCHER	01002032	4	P0000325008	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	35.13
02/15/2018	AP_VOUCHER	01002032	5	P0000325008	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	41.03
02/15/2018	AP_VOUCHER	01002032	5	P0000325008	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-41.03	0.00
02/15/2018	AP_VOUCHER	01002032	6	P0000325008	STAPLES DC-001/Sharpie King Size Chisel Tip P		0.00	0.00	0.00	25.19
02/15/2018	AP_VOUCHER	01002032	6	P0000325008	STAPLES DC-001/Sharpie King Size Chisel Tip P		0.00	0.00	-25.19	0.00
02/15/2018	AP_VOUCHER	01002032	4	P0000325008	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-35.13	0.00
02/15/2018	AP_VOUCHER	01002032	7	P0000325008	STAPLES DC-001/Duracell Procell Alkaline "AAA		0.00	0.00	0.00	45.96
02/15/2018	AP_VOUCHER	01002032	7	P0000325008	STAPLES DC-001/Duracell Procell Alkaline "AAA		0.00	0.00	-45.96	0.00
02/15/2018	AP_VOUCHER	01002032	8	P0000325008	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa		0.00	0.00	0.00	37.66
02/15/2018	AP_VOUCHER	01002032	8	P0000325008	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa		0.00	0.00	-37.66	0.00
02/23/2018	REQ_PREENC	REQ384800	5		Staples Contract & Commercial Inc/152668/HP 88 Mag		0.00	78.65	0.00	0.00
02/23/2018	REQ_PREENC	REQ384800	4		Staples Contract & Commercial Inc/152668/HP 88 Bla		0.00	68.54	0.00	0.00
02/23/2018	REQ_PREENC	REQ384800	3		Staples Contract & Commercial Inc/152668/Expo Neon		0.00	52.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384800	2		Staples Contract & Commercial Inc/152668/Georgia-P		0.00	87.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2018	REQ_PREENC	REQ384800	1		Staples Contract & Commercial Inc/152668/Maxell UR	0.00		19.18	0.00	0.00
02/23/2018	PO_POENC	0000325502	3	RREQ384800	STAPLES DC-001/Expo Neon Low Odor Bullet Tip Dry-E	0.00		-52.50	0.00	0.00
02/23/2018	PO_POENC	0000325502	3	RREQ384800	STAPLES DC-001/Expo Neon Low Odor Bullet Tip Dry-E	0.00		0.00	56.57	0.00
02/23/2018	PO_POENC	0000325502	2	RREQ384800	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		-87.70	0.00	0.00
02/23/2018	PO_POENC	0000325502	2	RREQ384800	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00		0.00	94.50	0.00
02/23/2018	PO_POENC	0000325502	1	RREQ384800	STAPLES DC-001/Maxell UR Type I Audio Cassette	0.00		-19.18	0.00	0.00
02/23/2018	PO_POENC	0000325502	1	RREQ384800	STAPLES DC-001/Maxell UR Type I Audio Cassette	0.00		0.00	20.67	0.00
02/26/2018	PO_POENC	0000325564	2	RREQ384800	TREE HOUSE-001/HP 88 Black and Yellow Printhead (C	0.00		-68.54	0.00	0.00
02/26/2018	PO_POENC	0000325564	1	RREQ384800	TREE HOUSE-001/HP 88 Magenta and Cyan Printhead (C	0.00		0.00	68.42	0.00
02/26/2018	PO_POENC	0000325564	1	RREQ384800	TREE HOUSE-001/HP 88 Magenta and Cyan Printhead (C	0.00		-78.65	0.00	0.00
02/26/2018	PO_POENC	0000325564	2	RREQ384800	TREE HOUSE-001/HP 88 Black and Yellow Printhead (C	0.00		0.00	68.42	0.00
02/28/2018	AP_VOUCHER	01004072	2	P0000325502	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00		0.00	-94.50	0.00
02/28/2018	AP_VOUCHER	01004072	3	P0000325502	STAPLES DC-001/Expo Neon Low Odor Bullet Tip	0.00		0.00	0.00	56.57
02/28/2018	AP_VOUCHER	01004072	3	P0000325502	STAPLES DC-001/Expo Neon Low Odor Bullet Tip	0.00		0.00	-56.57	0.00
02/28/2018	AP_VOUCHER	01004072	2	P0000325502	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00		0.00	0.00	94.50
03/01/2018	REQ_PREENC	REQ385353	1		New Management Inc/152668/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	13		Staples Contract & Commercial Inc/170702/Brother P	0.00		42.99	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	12		Staples Contract & Commercial Inc/170702/Scotch Bl	0.00		11.99	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	1		Staples Contract & Commercial Inc/170702/BIC Brite	0.00		10.92	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	2		Staples Contract & Commercial Inc/170702/Sharpie P	0.00		5.55	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	3		Staples Contract & Commercial Inc/170702/Staples H	0.00		1.88	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	4		Staples Contract & Commercial Inc/170702/Swingline	0.00		58.60	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	5		Staples Contract & Commercial Inc/170702/Sustainab	0.00		12.87	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	6		Staples Contract & Commercial Inc/170702/Staples H	0.00		4.83	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	7		Staples Contract & Commercial Inc/170702/Staples M	0.00		10.23	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	8		Staples Contract & Commercial Inc/170702/Scotch De	0.00		6.87	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	9		Staples Contract & Commercial Inc/170702/Staples H	0.00		1.88	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	10		Staples Contract & Commercial Inc/170702/Sharpie F	0.00		7.21	0.00	0.00
03/01/2018	REQ_PREENC	REQ385421	11		Staples Contract & Commercial Inc/170702/Swingline	0.00		14.99	0.00	0.00
03/02/2018	PO_POENC	0000325994	12	RREQ385421	STAPLES DC-001/Scotch Black High-Heel Shoe Tape Di	0.00		-11.99	0.00	0.00
03/02/2018	PO_POENC	0000325994	13	RREQ385421	STAPLES DC-001/Brother PT-1880CT Advanced Desktop	0.00		0.00	46.32	0.00
03/02/2018	PO_POENC	0000325994	13	RREQ385421	STAPLES DC-001/Brother PT-1880CT Advanced Desktop	0.00		-42.99	0.00	0.00
03/02/2018	PO_POENC	0000325994	11	RREQ385421	STAPLES DC-001/Swingline High Heel Shoe Fashion St	0.00		0.00	16.15	0.00
03/02/2018	PO_POENC	0000325994	11	RREQ385421	STAPLES DC-001/Swingline High Heel Shoe Fashion St	0.00		-14.99	0.00	0.00
03/02/2018	PO_POENC	0000325994	12	RREQ385421	STAPLES DC-001/Scotch Black High-Heel Shoe Tape Di	0.00		0.00	12.92	0.00
03/02/2018	PO_POENC	0000325994	9	RREQ385421	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-1.88	0.00	0.00
03/02/2018	PO_POENC	0000325994	10	RREQ385421	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	7.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	PO_POENC	0000325994	10	RREQ385421	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-7.21	0.00	0.00
03/02/2018	PO_POENC	0000325994	8	RREQ385421	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	-6.87	0.00	0.00
03/02/2018	PO_POENC	0000325994	9	RREQ385421	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	2.03	0.00
03/02/2018	PO_POENC	0000325994	7	RREQ385421	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-10.23	0.00	0.00
03/02/2018	PO_POENC	0000325994	8	RREQ385421	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	7.40	0.00
03/02/2018	PO_POENC	0000325994	1	RREQ385421	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	11.77	0.00
03/02/2018	PO_POENC	0000325994	1	RREQ385421	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	-10.92	0.00	0.00
03/02/2018	PO_POENC	0000325994	2	RREQ385421	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	5.98	0.00
03/02/2018	PO_POENC	0000325994	2	RREQ385421	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-5.55	0.00	0.00
03/02/2018	PO_POENC	0000325994	3	RREQ385421	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	2.03	0.00
03/02/2018	PO_POENC	0000325994	3	RREQ385421	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-1.88	0.00	0.00
03/02/2018	PO_POENC	0000325994	4	RREQ385421	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	63.14	0.00
03/02/2018	PO_POENC	0000325994	4	RREQ385421	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	-58.60	0.00	0.00
03/02/2018	PO_POENC	0000325994	5	RREQ385421	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	13.87	0.00
03/02/2018	PO_POENC	0000325994	5	RREQ385421	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	-12.87	0.00	0.00
03/02/2018	PO_POENC	0000325994	6	RREQ385421	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00	0.00	5.20	0.00
03/02/2018	PO_POENC	0000325994	6	RREQ385421	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00	-4.83	0.00	0.00
03/02/2018	PO_POENC	0000325994	7	RREQ385421	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	11.02	0.00
03/03/2018	AP_VOUCHER	01004848	13	P0000325994	STAPLES DC-001/Brother PT-1880CT Advanced Des	0.00	0.00	0.00	46.32
03/03/2018	AP_VOUCHER	01004848	11	P0000325994	STAPLES DC-001/Swingline High Heel Shoe Fashi	0.00	0.00	-16.15	0.00
03/03/2018	AP_VOUCHER	01004848	1	P0000325994	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	11.77
03/03/2018	AP_VOUCHER	01004848	1	P0000325994	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-11.77	0.00
03/03/2018	AP_VOUCHER	01004848	2	P0000325994	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	5.98
03/03/2018	AP_VOUCHER	01004848	2	P0000325994	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-5.98	0.00
03/03/2018	AP_VOUCHER	01004848	3	P0000325994	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	2.03
03/03/2018	AP_VOUCHER	01004848	3	P0000325994	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-2.03	0.00
03/03/2018	AP_VOUCHER	01004848	4	P0000325994	STAPLES DC-001/Swingline High Capacity Heavy	0.00	0.00	0.00	63.14
03/03/2018	AP_VOUCHER	01004848	4	P0000325994	STAPLES DC-001/Swingline High Capacity Heavy	0.00	0.00	-63.14	0.00
03/03/2018	AP_VOUCHER	01004848	5	P0000325994	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	0.00	13.87
03/03/2018	AP_VOUCHER	01004848	5	P0000325994	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	-13.87	0.00
03/03/2018	AP_VOUCHER	01004848	6	P0000325994	STAPLES DC-001/Staples Heavy-Duty Box Sealing	0.00	0.00	0.00	5.20
03/03/2018	AP_VOUCHER	01004848	6	P0000325994	STAPLES DC-001/Staples Heavy-Duty Box Sealing	0.00	0.00	-5.20	0.00
03/03/2018	AP_VOUCHER	01004848	10	P0000325994	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	7.77
03/03/2018	AP_VOUCHER	01004848	10	P0000325994	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-7.77	0.00
03/03/2018	AP_VOUCHER	01004848	9	P0000325994	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-2.03	0.00
03/03/2018	AP_VOUCHER	01004848	8	P0000325994	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	0.00	7.40
03/03/2018	AP_VOUCHER	01004848	8	P0000325994	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	-7.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0368	00000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2018	AP_VOUCHER	01004848	9	P0000325994	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	2.03
03/03/2018	AP_VOUCHER	01004848	13	P0000325994	STAPLES DC-001/Brother PT-1880CT Advanced Des	0.00	0.00	-46.32	0.00
03/03/2018	AP_VOUCHER	01004848	11	P0000325994	STAPLES DC-001/Swingline High Heel Shoe Fashi	0.00	0.00	0.00	16.15
03/03/2018	AP_VOUCHER	01004854	7	P0000325994	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	11.02
03/03/2018	AP_VOUCHER	01004854	7	P0000325994	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-11.02	0.00
03/03/2018	AP_VOUCHER	01004854	12	P0000325994	STAPLES DC-001/Scotch Black High-Heel Shoe Ta	0.00	0.00	0.00	12.92
03/03/2018	AP_VOUCHER	01004854	12	P0000325994	STAPLES DC-001/Scotch Black High-Heel Shoe Ta	0.00	0.00	-12.92	0.00
03/06/2018	GL_JOURNAL	PCD0398338	399	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	188.74
03/06/2018	GL_JOURNAL	PCD0398338	421	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	127.64
03/06/2018	GL_JOURNAL	PCD0398338	454	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	161.77
03/06/2018	GL_JOURNAL	PCD0398338	398	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	53.93
03/06/2018	AP_VOUCHER	01005146	1	P0000321485	BARNES & NOBLE/Dante Alighieri The Inferno (J	0.00	0.00	-61.55	0.00
03/06/2018	AP_VOUCHER	01005146	1	P0000321485	BARNES & NOBLE/Dante Alighieri The Inferno (J	0.00	0.00	0.00	61.55
03/09/2018	REQ_PREENC	REQ386188	1		Staples Contract & Commercial Inc/152668/Staples D	0.00	15.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	2		Staples Contract & Commercial Inc/152668/Sustainab	0.00	24.30	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	3		Staples Contract & Commercial Inc/152668/Dixon 3 1	0.00	19.70	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	4		Staples Contract & Commercial Inc/152668/Staples R	0.00	24.71	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	5		Staples Contract & Commercial Inc/152668/Staples R	0.00	25.83	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	6		Staples Contract & Commercial Inc/152668/Swingline	0.00	26.30	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	7		Staples Contract & Commercial Inc/152668/Staples R	0.00	3.34	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	8		Staples Contract & Commercial Inc/152668/Staples R	0.00	8.29	0.00	0.00
03/09/2018	REQ_PREENC	REQ386188	9		Staples Contract & Commercial Inc/152668/ACCO Idea	0.00	36.00	0.00	0.00
03/09/2018	PO_POENC	0000326510	1	RREQ386188	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	16.16	0.00
03/09/2018	PO_POENC	0000326510	1	RREQ386188	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-15.00	0.00	0.00
03/09/2018	PO_POENC	0000326510	2	RREQ386188	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	26.18	0.00
03/09/2018	PO_POENC	0000326510	2	RREQ386188	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	-24.30	0.00	0.00
03/09/2018	PO_POENC	0000326510	3	RREQ386188	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	21.23	0.00
03/09/2018	PO_POENC	0000326510	3	RREQ386188	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-19.70	0.00	0.00
03/09/2018	PO_POENC	0000326510	4	RREQ386188	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	26.63	0.00
03/09/2018	PO_POENC	0000326510	4	RREQ386188	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-24.71	0.00	0.00
03/09/2018	PO_POENC	0000326510	5	RREQ386188	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	27.83	0.00
03/09/2018	PO_POENC	0000326510	5	RREQ386188	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-25.83	0.00	0.00
03/09/2018	PO_POENC	0000326510	6	RREQ386188	STAPLES DC-001/Swingline Light Duty Stapler Metal	0.00	0.00	28.34	0.00
03/09/2018	PO_POENC	0000326510	6	RREQ386188	STAPLES DC-001/Swingline Light Duty Stapler Metal	0.00	-26.30	0.00	0.00
03/09/2018	PO_POENC	0000326510	7	RREQ386188	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	3.60	0.00
03/09/2018	PO_POENC	0000326510	7	RREQ386188	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-3.34	0.00	0.00
03/09/2018	PO_POENC	0000326510	8	RREQ386188	STAPLES DC-001/Staples Rubber Bands #107 7" x 5/8"	0.00	0.00	8.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	PO_POENC	0000326510	8	RREQ386188	STAPLES DC-001/Staples Rubber Bands #107 7" x 5/8"	0.00		-8.29	0.00	0.00
03/09/2018	PO_POENC	0000326510	9	RREQ386188	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00		0.00	38.79	0.00
03/09/2018	PO_POENC	0000326510	9	RREQ386188	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00		-36.00	0.00	0.00
03/10/2018	AP_VOUCHER	01006052	1	P0000326510	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	0.00	16.16
03/10/2018	AP_VOUCHER	01006052	1	P0000326510	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	-16.16	0.00
03/10/2018	AP_VOUCHER	01006052	2	P0000326510	STAPLES DC-001/Sustainable Earth by Staples M	0.00		0.00	0.00	26.18
03/10/2018	AP_VOUCHER	01006052	2	P0000326510	STAPLES DC-001/Sustainable Earth by Staples M	0.00		0.00	-26.18	0.00
03/10/2018	AP_VOUCHER	01006052	3	P0000326510	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00		0.00	0.00	21.23
03/10/2018	AP_VOUCHER	01006052	3	P0000326510	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00		0.00	-21.23	0.00
03/10/2018	AP_VOUCHER	01006052	4	P0000326510	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	26.63
03/10/2018	AP_VOUCHER	01006052	4	P0000326510	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-26.63	0.00
03/10/2018	AP_VOUCHER	01006052	5	P0000326510	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	27.83
03/10/2018	AP_VOUCHER	01006052	5	P0000326510	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-27.83	0.00
03/10/2018	AP_VOUCHER	01006052	6	P0000326510	STAPLES DC-001/Swingline Light Duty Stapler	0.00		0.00	0.00	28.34
03/10/2018	AP_VOUCHER	01006052	6	P0000326510	STAPLES DC-001/Swingline Light Duty Stapler	0.00		0.00	-28.34	0.00
03/10/2018	AP_VOUCHER	01006052	7	P0000326510	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00		0.00	0.00	3.60
03/10/2018	AP_VOUCHER	01006052	7	P0000326510	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00		0.00	-3.60	0.00
03/10/2018	AP_VOUCHER	01006052	8	P0000326510	STAPLES DC-001/Staples Rubber Bands #107 7"	0.00		0.00	0.00	8.93
03/10/2018	AP_VOUCHER	01006052	8	P0000326510	STAPLES DC-001/Staples Rubber Bands #107 7"	0.00		0.00	-8.93	0.00
03/10/2018	AP_VOUCHER	01006052	9	P0000326510	STAPLES DC-001/ACCO Ideal Paper Clamp (Butter	0.00		0.00	0.00	38.79
03/10/2018	AP_VOUCHER	01006052	9	P0000326510	STAPLES DC-001/ACCO Ideal Paper Clamp (Butter	0.00		0.00	-38.79	0.00
03/12/2018	REQ_PREENC	REQ386306	1		Graphiques/170702/REFERRAL REPORT 4-PART NCR 50 P	0.00		16.75	0.00	0.00
03/12/2018	REQ_PREENC	REQ386309	1		Staples Contract & Commercial Inc/170702/CLI 2" Ma	0.00		101.90	0.00	0.00
03/12/2018	REQ_PREENC	REQ386336	1		Graphiques/170702/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		12.50	0.00	0.00
03/12/2018	AP_VOUCHER	01006115	1	P0000325564	TREE HOUSE-001/HP 88 Magenta and Cyan Printhe	0.00		0.00	0.00	68.42
03/12/2018	AP_VOUCHER	01006115	1	P0000325564	TREE HOUSE-001/HP 88 Magenta and Cyan Printhe	0.00		0.00	-68.42	0.00
03/12/2018	AP_VOUCHER	01006115	2	P0000325564	TREE HOUSE-001/HP 88 Black and Yellow Printhe	0.00		0.00	0.00	68.42
03/12/2018	AP_VOUCHER	01006115	2	P0000325564	TREE HOUSE-001/HP 88 Black and Yellow Printhe	0.00		0.00	-68.42	0.00
03/12/2018	PO_POENC	0000326607	1	RREQ386309	STAPLES DC-001/CLI 2" Magnetic Spring Clips 2" Len	0.00		0.00	109.80	0.00
03/12/2018	PO_POENC	0000326607	1	RREQ386309	STAPLES DC-001/CLI 2" Magnetic Spring Clips 2" Len	0.00		-101.90	0.00	0.00
03/13/2018	CM_TRNXTN	0000002647	23947		000000000000002647 RREQ386306 REFERRAL REPORT 4-P	0.00		0.00	0.00	20.70
03/13/2018	CM_TRNXTN	0000002647	23947		000000000000002647 RREQ386306 REFERRAL REPORT 4-P	0.00		-16.75	0.00	0.00
03/13/2018	CM_TRNXTN	0000003371	23947		000000000000003371 RREQ386336 ABSENCE EXCUSE FOR	0.00		0.00	0.00	12.96
03/13/2018	CM_TRNXTN	0000003371	23947		000000000000003371 RREQ386336 ABSENCE EXCUSE FOR	0.00		-12.50	0.00	0.00
03/14/2018	AP_VOUCHER	01006433	1	P0000326607	STAPLES DC-001/CLI 2" Magnetic Spring Clips	0.00		0.00	0.00	109.80
03/14/2018	AP_VOUCHER	01006433	1	P0000326607	STAPLES DC-001/CLI 2" Magnetic Spring Clips	0.00		0.00	-109.80	0.00
03/19/2018	REQ_PREENC	REQ387086	1		170702/DIPLOMA COVER APP High School 8 1/2" X 6 1/	0.00		434.00	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>							
0368	00000	4301	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	REQ_PREENC	REQ387429	1		Staples Contract & Commercial Inc/152668/Avery Eco	0.00	72.60	0.00	0.00		
03/22/2018	PO_POENC	0000327370	1	RREQ387429	STAPLES DC-001/Avery Economy Binder with 1" Round	0.00	0.00	78.23	0.00		
03/22/2018	PO_POENC	0000327370	1	RREQ387429	STAPLES DC-001/Avery Economy Binder with 1" Round	0.00	-72.60	0.00	0.00		
03/23/2018	AP_VOUCHER	01008389	1	P0000327370	STAPLES DC-001/Avery Economy Binder with 1" R	0.00	0.00	0.00	78.23		
03/23/2018	AP_VOUCHER	01008389	1	P0000327370	STAPLES DC-001/Avery Economy Binder with 1" R	0.00	0.00	-78.23	0.00		
03/26/2018	AP_VOUCHER	01008532	1	P0000325502	STAPLES DC-001/Maxell UR Type I Audio Cassett	0.00	0.00	0.00	10.33		
03/26/2018	AP_VOUCHER	01008532	1	P0000325502	STAPLES DC-001/Maxell UR Type I Audio Cassett	0.00	0.00	-10.33	0.00		
03/26/2018	CM_TRNXTN	0000002064	24103		000000000000002064 RREQ387086 DIPLOMA COVER APP H	0.00	0.00	0.00	485.89		
03/26/2018	CM_TRNXTN	0000002064	24103		000000000000002064 RREQ387086 DIPLOMA COVER APP H	0.00	-434.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	398	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	48.49		
Number of Transactions 830						Totals	-5,257.73	0.00	0.00	-166.21	5,423.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00000	5614	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	150	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,382.89		
02/23/2018	GL_JOURNAL	0000397766	150	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,429.31		
03/19/2018	GL_JOURNAL	0000399076	150	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,547.14		
Number of Transactions 3						Totals	-4,359.34	0.00	0.00	0.00	4,359.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00000	5733	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377423	1		DD Office Products Inc/152668/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377423	1		DD Office Products Inc/152668/PAPER XEROGRAPHIC 8-	0.00	2,847.60	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377423	1		DD Office Products Inc/152668/PAPER XEROGRAPHIC 8-	0.00	-2,847.60	0.00	0.00	
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>					
0368	00000	5735	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip 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>					
	0368	00000	5735	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	14	34453	01/31/2018/Field Trips: January 2018/Dance Trip	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	34	34010	03/31/2018/Field Trips: March 2018/SCPA Field Trip	0.00	0.00	0.00	840.00	
Number of Transactions 2						Totals	-1,050.00	0.00	0.00	1,050.00

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>						
	0368	00000	5915	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/24/2018	AP_VOUCHER	00997985	1	P0000319757	TRUCOMM SB-001/TruComm Voicemail System -Invo	0.00	0.00	0.00	899.00		
01/24/2018	AP_VOUCHER	00997985	1	P0000319757	TRUCOMM SB-001/TruComm Voicemail System -Invo	0.00	0.00	-899.00	0.00		
02/02/2018	GL_JOURNAL	0000396319	214	6194701648	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.51		
02/02/2018	GL_JOURNAL	0000396319	215	6194709430	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.64		
02/02/2018	GL_JOURNAL	0000396319	216	6194758556	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.51		
02/02/2018	GL_JOURNAL	0000396319	217	6194798449	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.10		
02/02/2018	GL_JOURNAL	0000396325	214	6194701648	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47		
02/02/2018	GL_JOURNAL	0000396325	215	6194709430	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.06		
02/02/2018	GL_JOURNAL	0000396325	216	6194758556	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396325	217	6194798449	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.50		
04/03/2018	GL_JOURNAL	TEL0399540	215	6194701648	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59		
04/03/2018	GL_JOURNAL	TEL0399540	216	6194709430	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.42		
04/03/2018	GL_JOURNAL	TEL0399540	217	6194758556	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59		
04/03/2018	GL_JOURNAL	TEL0399540	218	6194798449	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.75		
04/06/2018	GL_JOURNAL	0000399851	216	6194709430	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.42		
04/06/2018	GL_JOURNAL	0000399851	217	6194758556	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	218	6194798449	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.75		
04/06/2018	GL_JOURNAL	0000399851	215	6194701648	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59		
Number of Transactions 18						Totals	-318.98	0.00	0.00	-899.00	1,217.98

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>				
	0368	00000	5920	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund								
01/04/2018	GL_BD_JRNL	0000394699	1		01/04/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994167	1	No PO.	FEDEX/7708 0019 6393 SDUSD BLDG K	0.00	0.00	0.00	10.47

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

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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>						
0368	00000	5920	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 2					Totals	-10.47	0.00	0.00	0.00	10.47
Number of Transactions 951					Fund	Totals 0000s	-39,711.42	0.00	0.00	-1,065.21 40,776.63
Number of Transactions 951					Resource	Totals 00000	-39,711.42	0.00	0.00	-1,065.21 40,776.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00005	5916	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1734	6194700555	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1735	6194700556	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.56
02/02/2018	GL_JOURNAL	0000396319	1736	6194700571	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		24.65
02/02/2018	GL_JOURNAL	0000396319	1737	6194700573	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1738	6194700577	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1739	6194700578	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1740	6194700585	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		25.82
02/02/2018	GL_JOURNAL	0000396319	1741	6194700588	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1742	6194700592	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.98
02/02/2018	GL_JOURNAL	0000396319	1743	6194700593	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		24.85
02/02/2018	GL_JOURNAL	0000396319	1744	6194702029	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1745	6194702786	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		20.18
02/02/2018	GL_JOURNAL	0000396319	1746	6194703214	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		24.47
02/02/2018	GL_JOURNAL	0000396319	1747	6194707529	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1748	6194707836	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1749	6194708853	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		25.09
02/02/2018	GL_JOURNAL	0000396319	1750	6194750672	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		25.40
02/02/2018	GL_JOURNAL	0000396319	1751	6194751635	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		24.94
02/02/2018	GL_JOURNAL	0000396319	1752	6194752375	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		24.72
02/02/2018	GL_JOURNAL	0000396319	1753	6194753721	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		24.43
02/02/2018	GL_JOURNAL	0000396319	1754	6194755032	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.51
02/02/2018	GL_JOURNAL	0000396319	1755	6194759457	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		26.65
02/02/2018	GL_JOURNAL	0000396325	1736	6194700571	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		23.02
02/02/2018	GL_JOURNAL	0000396325	1737	6194700573	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		19.47

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
DeptID	Resource	Account	Fund	Budget Period					
0368	00005	5916	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1738	6194700577	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1739	6194700578	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1741	6194700588	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1742	6194700592	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.38
02/02/2018	GL_JOURNAL	0000396325	1743	6194700593	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.23
02/02/2018	GL_JOURNAL	0000396325	1744	6194702029	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1745	6194702786	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.01
02/02/2018	GL_JOURNAL	0000396325	1746	6194703214	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.08
02/02/2018	GL_JOURNAL	0000396325	1747	6194707529	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1748	6194707836	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1749	6194708853	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.32
02/02/2018	GL_JOURNAL	0000396325	1750	6194750672	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.10
02/02/2018	GL_JOURNAL	0000396325	1751	6194751635	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.45
02/02/2018	GL_JOURNAL	0000396325	1752	6194752375	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396325	1753	6194753721	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.89
02/02/2018	GL_JOURNAL	0000396325	1754	6194755032	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1755	6194759457	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	1740	6194700585	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.16
02/02/2018	GL_JOURNAL	0000396325	1734	6194700555	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.47
02/02/2018	GL_JOURNAL	0000396325	1735	6194700556	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.17
04/03/2018	GL_JOURNAL	TELO399540	1737	6194700555	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1738	6194700556	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.73
04/03/2018	GL_JOURNAL	TELO399540	1739	6194700571	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.60
04/03/2018	GL_JOURNAL	TELO399540	1740	6194700573	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1741	6194700577	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1744	6194700588	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1745	6194700592	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.33
04/03/2018	GL_JOURNAL	TELO399540	1746	6194700593	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.40
04/03/2018	GL_JOURNAL	TELO399540	1747	6194702029	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1748	6194702786	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.58
04/03/2018	GL_JOURNAL	TELO399540	1749	6194703214	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.82
04/03/2018	GL_JOURNAL	TELO399540	1750	6194707529	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1751	6194707836	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1752	6194708853	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.90
04/03/2018	GL_JOURNAL	TELO399540	1753	6194750672	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.52
04/03/2018	GL_JOURNAL	TELO399540	1754	6194751635	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.27
04/03/2018	GL_JOURNAL	TELO399540	1755	6194752375	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.72

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

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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>								
0368	00005	5916	01000	2018								
DeptID 0368 - San Diego SCPA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	TEL0399540	1758	6194759457	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.92		
04/03/2018	GL_JOURNAL	TEL0399540	1756	6194753721	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.94		
04/03/2018	GL_JOURNAL	TEL0399540	1757	6194755032	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.59		
04/03/2018	GL_JOURNAL	TEL0399540	1742	6194700578	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.59		
04/03/2018	GL_JOURNAL	TEL0399540	1743	6194700585	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.74		
04/06/2018	GL_JOURNAL	0000399851	1737	6194700555	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1738	6194700556	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.73		
04/06/2018	GL_JOURNAL	0000399851	1739	6194700571	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.60		
04/06/2018	GL_JOURNAL	0000399851	1740	6194700573	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1741	6194700577	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1742	6194700578	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1748	6194702786	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.58		
04/06/2018	GL_JOURNAL	0000399851	1749	6194703214	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.82		
04/06/2018	GL_JOURNAL	0000399851	1750	6194707529	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1751	6194707836	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1752	6194708853	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.90		
04/06/2018	GL_JOURNAL	0000399851	1757	6194755032	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1758	6194759457	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.92		
04/06/2018	GL_JOURNAL	0000399851	1755	6194752375	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.72		
04/06/2018	GL_JOURNAL	0000399851	1756	6194753721	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.94		
04/06/2018	GL_JOURNAL	0000399851	1753	6194750672	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.52		
04/06/2018	GL_JOURNAL	0000399851	1754	6194751635	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.27		
04/06/2018	GL_JOURNAL	0000399851	1743	6194700585	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.74		
04/06/2018	GL_JOURNAL	0000399851	1744	6194700588	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1745	6194700592	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.33		
04/06/2018	GL_JOURNAL	0000399851	1746	6194700593	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.40		
04/06/2018	GL_JOURNAL	0000399851	1747	6194702029	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
Number of Transactions 88						Totals	-1,970.66	0.00	0.00	0.00	1,970.66	
Number of Transactions 88						Fund	Totals 0000s	-1,970.66	0.00	0.00	0.00	1,970.66
Number of Transactions 88						Resource	Totals 00005	-1,970.66	0.00	0.00	0.00	1,970.66

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

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>						
0368	00010	1107	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395684	15	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	7,005.23	
01/22/2018	GL_JOURNAL	SAL0395684	21	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	4,873.20	
01/31/2018	GL_JOURNAL	PAY0396130	806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,569.33	
01/31/2018	GL_JOURNAL	PAY0396130	799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	318,249.34	
01/31/2018	GL_JOURNAL	PAY0396130	800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,261.20	
02/01/2018	GL_BD_JRNL	0000396271	206		01/31/2018/Transfer of appropriations to align Bud	-619,310.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	311		01/31/2018/Transfer of appropriations to align Bud	16,737.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	207		01/31/2018/Transfer of appropriations to align Bud	54,832.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323,626.99	
02/27/2018	GL_JOURNAL	PAY0397911	805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,261.20	
02/27/2018	GL_JOURNAL	PAY0397911	811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,569.33	
04/03/2018	GL_JOURNAL	PAY0399498	799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	314,385.67	
04/03/2018	GL_JOURNAL	PAY0399498	800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,261.20	
04/03/2018	GL_JOURNAL	PAY0399498	806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,569.33	
04/06/2018	GL_JOURNAL	PAY0399844	15	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	212.45	
Number of Transactions 15						Totals	-1,536,585.47	-547,741.00	0.00	988,844.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1157	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	487		01/31/2018/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1161	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1161 - Sub In Lieu of Overformula Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	491		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00010	1162	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0368	00010	1162	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.79
02/01/2018	GL_BD_JRNL	0000396271	643		01/31/2018/Transfer of appropriations to align Bud	3,278.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	720		01/31/2018/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	758	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.89
04/03/2018	GL_JOURNAL	PAY0399498	2022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,760.90
04/06/2018	GL_JOURNAL	PAY0399844	713	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,056.54
Number of Transactions 6						Totals	434.88	3,424.00	0.00	2,989.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	1165	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71
02/01/2018	GL_BD_JRNL	0000396271	870		01/31/2018/Transfer of appropriations to align Bud	1,418.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	955		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	408		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,121.51
03/07/2018	GL_JOURNAL	PAY0398455	883	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	630.28
04/03/2018	GL_BD_JRNL	0000399531	365		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	269.25
04/03/2018	GL_JOURNAL	PAY0399498	2186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.15
04/06/2018	GL_JOURNAL	PAY0399844	821	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,233.77
04/06/2018	GL_JOURNAL	PAY0399844	822	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	26.79
Number of Transactions 12						Totals	-2,391.60	1,733.00	0.00	4,124.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	1210	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25,454.68
02/01/2018	GL_BD_JRNL	0000396271	1147		01/31/2018/Transfer of appropriations to align Bud	-3,509.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	286.16
02/27/2018	GL_JOURNAL	PAY0397911	2863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25,454.68
04/03/2018	GL_JOURNAL	PAY0399498	2904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25,454.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0368	00010	1210	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-80,159.20	-3,509.00	0.00	76,650.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1240	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,373.58	
02/01/2018	GL_BD_JRNL	0000396271	1334		01/31/2018/Transfer of appropriations to align Bud	43,736.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,373.58	
04/03/2018	GL_JOURNAL	PAY0399498	3201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,373.58	
Number of Transactions 4						Totals	30,615.26	43,736.00	0.00	13,120.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1262	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1352		01/31/2018/Transfer of appropriations to align Bud	3,874.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,874.00	3,874.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1308	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,808.46	
02/01/2018	GL_BD_JRNL	0000396271	1544		01/31/2018/Transfer of appropriations to align Bud	-5,395.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,808.46	
04/03/2018	GL_JOURNAL	PAY0399498	3450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,808.46	
Number of Transactions 4						Totals	-37,820.38	-5,395.00	0.00	32,425.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1309	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

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>						
	0368	00010	1309	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21,701.42	
02/01/2018	GL_BD_JRNL	0000396271	1612		01/31/2018/Transfer of appropriations to align Bud	3,112.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,000.00	
02/27/2018	GL_JOURNAL	PAY0397911	3468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21,642.04	
04/03/2018	GL_JOURNAL	PAY0399498	3511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21,701.42	
Number of Transactions 5						Totals	-64,932.88	3,112.00	0.00	0.00	68,044.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	2217	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,664.10	
02/01/2018	GL_BD_JRNL	0000396271	1789		01/31/2018/Transfer of appropriations to align Bud	-2,830.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,664.10	
04/03/2018	GL_JOURNAL	PAY0399498	5291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,664.10	
Number of Transactions 4						Totals	-10,822.30	-2,830.00	0.00	0.00	7,992.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	2230	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,523.22	
02/01/2018	GL_BD_JRNL	0000396271	1826		01/31/2018/Transfer of appropriations to align Bud	21,422.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,523.22	
04/03/2018	GL_JOURNAL	PAY0399498	5381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,004.02	
Number of Transactions 4						Totals	-4,628.46	21,422.00	0.00	0.00	26,050.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	2236	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2153		01/31/2018/Transfer of appropriations to align Bud	13,978.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0368	00010	2236	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	5778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.26
Number of Transactions 4					Totals	10,218.22	13,978.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	2267	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396271	2195		01/31/2018/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.92
Number of Transactions 2					Totals	76.08	198.00	0.00	121.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	2320	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	5661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,816.73
02/01/2018	GL_BD_JRNL	0000396271	2283		01/31/2018/Transfer of appropriations to align Bud	3,285.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,816.73
04/03/2018	GL_JOURNAL	PAY0399498	6322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,816.73
Number of Transactions 4					Totals	-17,165.19	3,285.00	0.00	20,450.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	2401	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	5969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,906.02
01/31/2018	GL_JOURNAL	PAY0396130	5970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,398.69
02/01/2018	GL_BD_JRNL	0000396271	2556		01/31/2018/Transfer of appropriations to align Bud	37,791.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2500		01/31/2018/Transfer of appropriations to align Bud	-59,052.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,906.02
02/27/2018	GL_JOURNAL	PAY0397911	6603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,398.69
04/03/2018	GL_JOURNAL	PAY0399498	6642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,906.02
04/03/2018	GL_JOURNAL	PAY0399498	6643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,398.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0368	00010	2401	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

Number of Transactions 8 Totals -76,175.13 -21,261.00 0.00 0.00 54,914.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	2405	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	6273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,539.18
01/31/2018	GL_JOURNAL	PAY0396130	6274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	209.89
02/01/2018	GL_BD_JRNL	0000396271	2779		01/31/2018/Transfer of appropriations to align Bud	1,469.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2748		01/31/2018/Transfer of appropriations to align Bud	-49,909.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.89
02/27/2018	GL_JOURNAL	PAY0397911	6911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,539.18
04/03/2018	GL_JOURNAL	PAY0399498	6955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,539.18
04/03/2018	GL_JOURNAL	PAY0399498	6956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	209.89

Number of Transactions 8 Totals -53,687.21 -48,440.00 0.00 0.00 5,247.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	2456	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	6570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	287.04
02/01/2018	GL_BD_JRNL	0000396271	3068		01/31/2018/Transfer of appropriations to align Bud	1,679.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2998		01/31/2018/Transfer of appropriations to align Bud	6,422.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3069		01/31/2018/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	409		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	186.42
02/07/2018	GL_JOURNAL	PAY0396623	2945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	25.42
02/27/2018	GL_JOURNAL	PAY0397911	7301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	122.03
02/27/2018	GL_JOURNAL	PAY0397911	7302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	257.68
03/07/2018	GL_JOURNAL	PAY0398455	2595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	773.04
04/03/2018	GL_JOURNAL	PAY0399498	7349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.52
04/03/2018	GL_JOURNAL	PAY0399498	7350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	515.36

Number of Transactions 12 Totals 6,248.49 8,559.00 0.00 0.00 2,310.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00010	3101	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395684	16	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	1,010.85
01/22/2018	GL_JOURNAL	SAL0395684	22	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	703.20
01/31/2018	GL_JOURNAL	PAY0396130	8960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,673.12
01/31/2018	GL_JOURNAL	PAY0396130	8962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	631.11
01/31/2018	GL_JOURNAL	PAY0396130	8964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45,993.58
01/31/2018	GL_JOURNAL	PAY0396130	8965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	326.29
01/31/2018	GL_JOURNAL	PAY0396130	8972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	659.35
01/31/2018	GL_JOURNAL	PAY0396130	8959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,691.18
02/01/2018	GL_BD_JRNL	0000396272	664		01/31/2018/Transfer of appropriations to align Bud	-88,874.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	665		01/31/2018/Transfer of appropriations to align Bud	7,979.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	666		01/31/2018/Transfer of appropriations to align Bud	-330.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1063		01/31/2018/Transfer of appropriations to align Bud	2,415.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1064		01/31/2018/Transfer of appropriations to align Bud	6,311.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	667		01/31/2018/Transfer of appropriations to align Bud	-507.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	410		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	432.90
02/07/2018	GL_JOURNAL	PAY0396623	4150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	41.30
02/07/2018	GL_JOURNAL	PAY0396623	4159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,691.18
02/27/2018	GL_JOURNAL	PAY0397911	9982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,673.12
02/27/2018	GL_JOURNAL	PAY0397911	9984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	631.10
02/27/2018	GL_JOURNAL	PAY0397911	9986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46,775.85
02/27/2018	GL_JOURNAL	PAY0397911	9987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	326.29
02/27/2018	GL_JOURNAL	PAY0397911	9995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	659.35
03/07/2018	GL_JOURNAL	PAY0398455	3631	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	106.86
04/03/2018	GL_BD_JRNL	0000399531	366		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,691.18
04/03/2018	GL_JOURNAL	PAY0399498	10052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,673.12
04/03/2018	GL_JOURNAL	PAY0399498	10054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	631.10
04/03/2018	GL_JOURNAL	PAY0399498	10056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45,658.79
04/03/2018	GL_JOURNAL	PAY0399498	10057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	326.29
04/03/2018	GL_JOURNAL	PAY0399498	10065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.95
04/03/2018	GL_JOURNAL	PAY0399498	10066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	659.35
04/06/2018	GL_JOURNAL	PAY0399844	3221	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	361.13
04/06/2018	GL_JOURNAL	PAY0399844	3227	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3101	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	35	Totals				-244,090.89	-73,006.00	0.00	0.00	171,084.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3201	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396272	1239		01/31/2018/Transfer of appropriations to align Bud	5,046.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				5,046.00	5,046.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3202	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	11293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,323.74
01/31/2018	GL_JOURNAL	PAY0396130	11295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,302.19
01/31/2018	GL_JOURNAL	PAY0396130	11296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	871.06
01/31/2018	GL_JOURNAL	PAY0396130	11297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.64
01/31/2018	GL_JOURNAL	PAY0396130	11300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	413.76
02/01/2018	GL_BD_JRNL	0000396272	1679		01/31/2018/Transfer of appropriations to align Bud	-429.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2155		01/31/2018/Transfer of appropriations to align Bud	2,171.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1677		01/31/2018/Transfer of appropriations to align Bud	3,208.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1678		01/31/2018/Transfer of appropriations to align Bud	-16,426.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2154		01/31/2018/Transfer of appropriations to align Bud	6,097.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,323.74
02/27/2018	GL_JOURNAL	PAY0397911	12424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,309.77
02/27/2018	GL_JOURNAL	PAY0397911	12425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	911.09
02/27/2018	GL_JOURNAL	PAY0397911	12426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.64
02/27/2018	GL_JOURNAL	PAY0397911	12429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	413.76
04/03/2018	GL_JOURNAL	PAY0399498	12484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,323.74
04/03/2018	GL_JOURNAL	PAY0399498	12485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,302.19
04/03/2018	GL_JOURNAL	PAY0399498	12486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	871.07
04/03/2018	GL_JOURNAL	PAY0399498	12487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.64
04/03/2018	GL_JOURNAL	PAY0399498	12490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	432.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0368	00010	3202	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 20						Totals	-23,761.72	-5,379.00	0.00	18,382.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395684	17	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	101.58	
01/22/2018	GL_JOURNAL	SAL0395684	23	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	70.66	
01/31/2018	GL_JOURNAL	PAY0396130	13995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	471.89	
01/31/2018	GL_JOURNAL	PAY0396130	13996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	367.91	
01/31/2018	GL_JOURNAL	PAY0396130	14000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,612.44	
01/31/2018	GL_JOURNAL	PAY0396130	14001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.80	
01/31/2018	GL_JOURNAL	PAY0396130	14009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.28	
01/31/2018	GL_JOURNAL	PAY0396130	13998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.42	
02/01/2018	GL_BD_JRNL	0000396273	668		01/31/2018/Transfer of appropriations to align Bud	-8,800.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	669		01/31/2018/Transfer of appropriations to align Bud	797.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	670		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	671		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1083		01/31/2018/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1084		01/31/2018/Transfer of appropriations to align Bud	634.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	411		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.50	
02/07/2018	GL_JOURNAL	PAY0396623	6245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.15	
02/07/2018	GL_JOURNAL	PAY0396623	6254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	15428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	367.91	
02/27/2018	GL_JOURNAL	PAY0397911	15430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.42	
02/27/2018	GL_JOURNAL	PAY0397911	15432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,720.53	
02/27/2018	GL_JOURNAL	PAY0397911	15427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	471.88	
02/27/2018	GL_JOURNAL	PAY0397911	15433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.80	
02/27/2018	GL_JOURNAL	PAY0397911	15441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.28	
03/07/2018	GL_JOURNAL	PAY0398455	5409	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.34	
04/03/2018	GL_BD_JRNL	0000399531	367		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	471.89	
04/03/2018	GL_JOURNAL	PAY0399498	15522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	367.91	
04/03/2018	GL_JOURNAL	PAY0399498	15524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.42	
04/03/2018	GL_JOURNAL	PAY0399498	15526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,579.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	3301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	15527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.80	
04/03/2018	GL_JOURNAL	PAY0399498	15535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	15536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	66.28	
04/06/2018	GL_JOURNAL	PAY0399844	4812	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	36.26	
04/06/2018	GL_JOURNAL	PAY0399844	4818	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 35						Totals	-24,343.10	-7,148.00	0.00	0.00	17,195.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3302	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	16557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	203.80
01/31/2018	GL_JOURNAL	PAY0396130	16550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.02
01/31/2018	GL_JOURNAL	PAY0396130	16552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,649.16
01/31/2018	GL_JOURNAL	PAY0396130	16553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	429.07
02/01/2018	GL_BD_JRNL	0000396273	2087		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2088		01/31/2018/Transfer of appropriations to align Bud	3,003.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2089		01/31/2018/Transfer of appropriations to align Bud	1,069.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1584		01/31/2018/Transfer of appropriations to align Bud	1,768.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1585		01/31/2018/Transfer of appropriations to align Bud	-7,648.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1586		01/31/2018/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.26
02/07/2018	GL_JOURNAL	PAY0396623	7534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.95
02/27/2018	GL_JOURNAL	PAY0397911	18157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.04
02/27/2018	GL_JOURNAL	PAY0397911	18158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,636.55
02/27/2018	GL_JOURNAL	PAY0397911	18159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	448.73
02/27/2018	GL_JOURNAL	PAY0397911	18160	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	18163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	203.81
03/07/2018	GL_JOURNAL	PAY0398455	6573	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.20
04/03/2018	GL_JOURNAL	PAY0399498	18284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,638.21
04/03/2018	GL_JOURNAL	PAY0399498	18282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	688.80
04/03/2018	GL_JOURNAL	PAY0399498	18285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	436.52
04/03/2018	GL_JOURNAL	PAY0399498	18286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87
04/03/2018	GL_JOURNAL	PAY0399498	18289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	213.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
0368	00010	3302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 24
Totals -11,154.86 -1,988.00 0.00 0.00 9,166.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00010	3421	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18762	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	18763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	503.80
01/31/2018	GL_JOURNAL	PAY0396130	18764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.46
01/31/2018	GL_JOURNAL	PAY0396130	18770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.47
01/31/2018	GL_JOURNAL	PAY0396130	18759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.70
02/02/2018	GL_BD_JRNL	0000396294	617		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	618		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	366		01/31/2018/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	367		01/31/2018/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	503.80
02/27/2018	GL_JOURNAL	PAY0397911	20403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.46
02/27/2018	GL_JOURNAL	PAY0397911	20398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.70
02/27/2018	GL_JOURNAL	PAY0397911	20400	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	20409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.47
04/03/2018	GL_JOURNAL	PAY0399498	20541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.70
04/03/2018	GL_JOURNAL	PAY0399498	20544	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	20545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	493.60
04/03/2018	GL_JOURNAL	PAY0399498	20546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.46
04/03/2018	GL_JOURNAL	PAY0399498	20552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.47

Number of Transactions 22
Totals -1,805.49 -39.00 0.00 0.00 1,766.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00010	3431	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0368	00010	3431	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/31/2018	GL_JOURNAL	PAY0396130	20569	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	20570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	20572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	825		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	826		01/31/2018/Transfer of appropriations to align Bud	-416.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1140		01/31/2018/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1141		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22206	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	22207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	22209	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	22204	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	22205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	22358	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	22359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	22360	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	22361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	22363	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 19						Totals	-574.10	-314.00	0.00	0.00	260.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3441	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	22674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	276.72
01/31/2018	GL_JOURNAL	PAY0396130	22676	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	22677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,347.08
01/31/2018	GL_JOURNAL	PAY0396130	22678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.82
01/31/2018	GL_JOURNAL	PAY0396130	22684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.69
02/02/2018	GL_BD_JRNL	0000396294	1831		01/31/2018/Transfer of appropriations to align Bud	-1,490.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1832		01/31/2018/Transfer of appropriations to align Bud	743.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1833		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1834		01/31/2018/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2152		01/31/2018/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2153		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00010	3441	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	24313	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	24315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,347.08	
02/27/2018	GL_JOURNAL	PAY0397911	24316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.82	
02/27/2018	GL_JOURNAL	PAY0397911	24322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.69	
02/27/2018	GL_JOURNAL	PAY0397911	24310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	24311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	276.72	
04/03/2018	GL_JOURNAL	PAY0399498	24472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	276.72	
04/03/2018	GL_JOURNAL	PAY0399498	24475	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	24476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,253.48	
04/03/2018	GL_JOURNAL	PAY0399498	24477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.82	
04/03/2018	GL_JOURNAL	PAY0399498	24483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	77.69	
Number of Transactions 24						Totals	-14,844.53	385.00	0.00	0.00	15,229.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3451	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	24481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	366.24
01/31/2018	GL_JOURNAL	PAY0396130	24482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	24485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2492		01/31/2018/Transfer of appropriations to align Bud		-3,089.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2493		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2877		01/31/2018/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2491		01/31/2018/Transfer of appropriations to align Bud		-360.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2876		01/31/2018/Transfer of appropriations to align Bud		512.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	26119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	26121	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	26116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	26117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	366.24
04/03/2018	GL_JOURNAL	PAY0399498	26289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	26290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	366.24
04/03/2018	GL_JOURNAL	PAY0399498	26291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0368	00010	3451	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 20						Totals	-4,505.04	-2,448.00	0.00	2,057.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3461	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,631.20	
01/31/2018	GL_JOURNAL	PAY0396130	26574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,765.20	
01/31/2018	GL_JOURNAL	PAY0396130	26576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,899.20	
01/31/2018	GL_JOURNAL	PAY0396130	26577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72,620.93	
01/31/2018	GL_JOURNAL	PAY0396130	26578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	367.40	
01/31/2018	GL_JOURNAL	PAY0396130	26584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,442.21	
02/02/2018	GL_BD_JRNL	0000396294	3582		01/31/2018/Transfer of appropriations to align Bud	-74,495.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3583		01/31/2018/Transfer of appropriations to align Bud	13,556.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3584		01/31/2018/Transfer of appropriations to align Bud	11,376.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3585		01/31/2018/Transfer of appropriations to align Bud	-4,843.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3903		01/31/2018/Transfer of appropriations to align Bud	21,900.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3902		01/31/2018/Transfer of appropriations to align Bud	3,658.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,631.20	
02/27/2018	GL_JOURNAL	PAY0397911	28210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,765.20	
02/27/2018	GL_JOURNAL	PAY0397911	28212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,899.20	
02/27/2018	GL_JOURNAL	PAY0397911	28214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72,620.93	
02/27/2018	GL_JOURNAL	PAY0397911	28215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	367.40	
02/27/2018	GL_JOURNAL	PAY0397911	28221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,442.21	
04/03/2018	GL_JOURNAL	PAY0399498	28385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,631.20	
04/03/2018	GL_JOURNAL	PAY0399498	28386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,765.20	
04/03/2018	GL_JOURNAL	PAY0399498	28388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,899.20	
04/03/2018	GL_JOURNAL	PAY0399498	28389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71,834.93	
04/03/2018	GL_JOURNAL	PAY0399498	28390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	367.40	
04/03/2018	GL_JOURNAL	PAY0399498	28396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,442.21	
Number of Transactions 24						Totals	-294,240.42	-28,848.00	0.00	265,392.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0368	00010	3471	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,975.60	
01/31/2018	GL_JOURNAL	PAY0396130	28358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	28359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	969.60	
01/31/2018	GL_JOURNAL	PAY0396130	28361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	28356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,572.00	
02/02/2018	GL_BD_JRNL	0000396294	4243		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4618		01/31/2018/Transfer of appropriations to align Bud	10,679.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4619		01/31/2018/Transfer of appropriations to align Bud	8,723.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4241		01/31/2018/Transfer of appropriations to align Bud	-9,873.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4242		01/31/2018/Transfer of appropriations to align Bud	-42,724.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,572.00	
02/27/2018	GL_JOURNAL	PAY0397911	29993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,975.60	
02/27/2018	GL_JOURNAL	PAY0397911	29994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	30177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,572.00	
04/03/2018	GL_JOURNAL	PAY0399498	30178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,975.60	
04/03/2018	GL_JOURNAL	PAY0399498	30179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	30180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	30182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
Number of Transactions 20						Totals	-81,419.20	-37,384.00	0.00	0.00	44,035.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3501	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395684	24	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	2.43
01/22/2018	GL_JOURNAL	SAL0395684	18	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	3.51
01/31/2018	GL_JOURNAL	PAY0396130	31008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.25
01/31/2018	GL_JOURNAL	PAY0396130	31009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.73
01/31/2018	GL_JOURNAL	PAY0396130	31011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19
01/31/2018	GL_JOURNAL	PAY0396130	31013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	159.34
01/31/2018	GL_JOURNAL	PAY0396130	31014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.13
01/31/2018	GL_JOURNAL	PAY0396130	31022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28
02/02/2018	GL_BD_JRNL	0000396298	632		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	633		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	3501	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	976		01/31/2018/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	631		01/31/2018/Transfer of appropriations to align Bud		-307.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	975		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	412		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.50	
02/07/2018	GL_JOURNAL	PAY0396623	9111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	9102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	32937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.26	
02/27/2018	GL_JOURNAL	PAY0397911	32938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.73	
02/27/2018	GL_JOURNAL	PAY0397911	32940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	32942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	162.46	
02/27/2018	GL_JOURNAL	PAY0397911	32943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.13	
02/27/2018	GL_JOURNAL	PAY0397911	32951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	7929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.38	
04/03/2018	GL_BD_JRNL	0000399531	368		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.26	
04/03/2018	GL_JOURNAL	PAY0399498	33158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.74	
04/03/2018	GL_JOURNAL	PAY0399498	33160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.19	
04/03/2018	GL_JOURNAL	PAY0399498	33162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	158.16	
04/03/2018	GL_JOURNAL	PAY0399498	33163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.13	
04/03/2018	GL_JOURNAL	PAY0399498	33171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	7120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.24	
04/06/2018	GL_JOURNAL	PAY0399844	7126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 34						Totals	-844.14	-251.00	0.00	0.00	593.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3502	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.76
01/31/2018	GL_JOURNAL	PAY0396130	33561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.80
01/31/2018	GL_JOURNAL	PAY0396130	33562	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	33565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.33
01/31/2018	GL_JOURNAL	PAY0396130	33558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.27
02/02/2018	GL_BD_JRNL	0000396298	1845		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3502	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	1846		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1406		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1407		01/31/2018/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1408		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	10385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	35668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.25
02/27/2018	GL_JOURNAL	PAY0397911	35669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.70
02/27/2018	GL_JOURNAL	PAY0397911	35670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.93
02/27/2018	GL_JOURNAL	PAY0397911	35671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	35674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.33
03/07/2018	GL_JOURNAL	PAY0398455	9084	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	35917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.51
04/03/2018	GL_JOURNAL	PAY0399498	35919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.71
04/03/2018	GL_JOURNAL	PAY0399498	35920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.05
04/03/2018	GL_JOURNAL	PAY0399498	35921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	35924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.40
Number of Transactions 23						Totals	-72.41	-12.00	0.00	60.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3601	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395684	19	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	195.45
01/22/2018	GL_JOURNAL	SAL0395684	25	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	135.96
02/02/2018	GL_BD_JRNL	0000396299	670		01/31/2018/Transfer of appropriations to align Bud		1,415.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1089		01/31/2018/Transfer of appropriations to align Bud		404.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1090		01/31/2018/Transfer of appropriations to align Bud		1,098.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	669		01/31/2018/Transfer of appropriations to align Bud		-34,991.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	671		01/31/2018/Transfer of appropriations to align Bud		-1,704.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	672		01/31/2018/Transfer of appropriations to align Bud		-1,322.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	120		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	127.48
02/08/2018	GL_JOURNAL	PWC0396644	4071	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.38
02/08/2018	GL_JOURNAL	PWC0396644	4072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	4073	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8,879.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0368	00010	3601	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4074	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	63.09	
02/08/2018	GL_JOURNAL	PWC0396644	4076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	4077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	83.70	
02/08/2018	GL_JOURNAL	PWC0396644	4078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	301.56	
02/08/2018	GL_JOURNAL	PWC0396644	4079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	605.47	
02/08/2018	GL_JOURNAL	PWC0396644	4080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.98	
02/08/2018	GL_JOURNAL	PWC0396644	4081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	710.19	
02/08/2018	GL_JOURNAL	PWC0396644	4082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.02	
03/08/2018	GL_JOURNAL	PWC0398498	4268	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PWC0398498	4276	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	710.19	
03/08/2018	GL_JOURNAL	PWC0398498	4277	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	122.02	
03/08/2018	GL_JOURNAL	PWC0398498	4269	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	4270	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.29	
03/08/2018	GL_JOURNAL	PWC0398498	4271	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9,029.19	
03/08/2018	GL_JOURNAL	PWC0398498	4272	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	63.09	
03/08/2018	GL_JOURNAL	PWC0398498	4273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	127.48	
03/08/2018	GL_JOURNAL	PWC0398498	4274	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	301.56	
03/08/2018	GL_JOURNAL	PWC0398498	4275	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	603.81	
04/06/2018	GL_BD_JRNL	0000399860	106		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4117	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.48	
04/06/2018	GL_JOURNAL	PWC0399857	4118	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.42	
04/06/2018	GL_JOURNAL	PWC0399857	4119	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.13	
04/06/2018	GL_JOURNAL	PWC0399857	4120	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8,771.36	
04/06/2018	GL_JOURNAL	PWC0399857	4121	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	63.09	
04/06/2018	GL_JOURNAL	PWC0399857	4122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PWC0399857	4123	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PWC0399857	4124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	127.48	
04/06/2018	GL_JOURNAL	PWC0399857	4125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	301.56	
04/06/2018	GL_JOURNAL	PWC0399857	4126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	605.47	
04/06/2018	GL_JOURNAL	PWC0399857	4127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	710.19	
04/06/2018	GL_JOURNAL	PWC0399857	4128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	122.02	
04/06/2018	GL_JOURNAL	PWC0399857	4115	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.93	
04/06/2018	GL_JOURNAL	PWC0399857	4116	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.51	
Number of Transactions 46						Totals	-68,194.97	-35,100.00	0.00	0.00	33,094.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0368	00010	3602	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1581		01/31/2018/Transfer of appropriations to align Bud	-216.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1579		01/31/2018/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1580		01/31/2018/Transfer of appropriations to align Bud	-4,118.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2081		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2082		01/31/2018/Transfer of appropriations to align Bud	939.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2083		01/31/2018/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8778	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	237.80
02/08/2018	GL_JOURNAL	PWC0396644	8779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.20
02/08/2018	GL_JOURNAL	PWC0396644	8780	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.01
02/08/2018	GL_JOURNAL	PWC0396644	8781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.94
02/08/2018	GL_JOURNAL	PWC0396644	8782	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	190.19
02/08/2018	GL_JOURNAL	PWC0396644	8783	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	360.08
02/08/2018	GL_JOURNAL	PWC0396644	8784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.71
02/08/2018	GL_JOURNAL	PWC0396644	8785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.86
02/08/2018	GL_JOURNAL	PWC0396644	8786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	150.62
02/08/2018	GL_JOURNAL	PWC0396644	8787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	8788	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.33
03/08/2018	GL_JOURNAL	PWC0398498	9035	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.19
03/08/2018	GL_JOURNAL	PWC0398498	9036	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.57
03/08/2018	GL_JOURNAL	PWC0398498	9037	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	150.62
03/08/2018	GL_JOURNAL	PWC0398498	9038	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	9033	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	360.08
03/08/2018	GL_JOURNAL	PWC0398498	9034	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.86
03/08/2018	GL_JOURNAL	PWC0398498	9039	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.33
03/08/2018	GL_JOURNAL	PWC0398498	9029	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	237.80
03/08/2018	GL_JOURNAL	PWC0398498	9030	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.40
03/08/2018	GL_JOURNAL	PWC0398498	9031	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.94
03/08/2018	GL_JOURNAL	PWC0398498	9032	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	190.19
04/06/2018	GL_JOURNAL	PWC0399857	8842	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	251.21
04/06/2018	GL_JOURNAL	PWC0399857	8843	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.00
04/06/2018	GL_JOURNAL	PWC0399857	8844	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	42.94
04/06/2018	GL_JOURNAL	PWC0399857	8845	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	190.19
04/06/2018	GL_JOURNAL	PWC0399857	8846	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	360.08
04/06/2018	GL_JOURNAL	PWC0399857	8847	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.86
04/06/2018	GL_JOURNAL	PWC0399857	8848	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.38
04/06/2018	GL_JOURNAL	PWC0399857	8849	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	150.62
04/06/2018	GL_JOURNAL	PWC0399857	8850	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3602	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8851	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.40	
04/06/2018	GL_JOURNAL	PWC0399857	8852	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.33	
Number of Transactions 39						Totals	-6,135.64	-2,764.00	0.00	3,371.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3701	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395684	26	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	35.57	
01/22/2018	GL_JOURNAL	SAL0395684	20	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	51.14	
02/02/2018	GL_BD_JRNL	0000396307	651		01/31/2018/Transfer of appropriations to align Bud	-6,844.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	652		01/31/2018/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	653		01/31/2018/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	654		01/31/2018/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	977		01/31/2018/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	978		01/31/2018/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1816	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2,323.22	
02/07/2018	GL_JOURNAL	PRM0396641	1817	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.51	
02/07/2018	GL_JOURNAL	PRM0396641	1818	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.36	
02/07/2018	GL_JOURNAL	PRM0396641	1819	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.12	
02/07/2018	GL_JOURNAL	PRM0396641	1820	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.67	
02/07/2018	GL_JOURNAL	PRM0396641	1821	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	87.67	
02/07/2018	GL_JOURNAL	PRM0396641	1822	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.09	
02/07/2018	GL_JOURNAL	PRM0396641	1823	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	185.82	
02/07/2018	GL_JOURNAL	PRM0396641	1824	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	31.93	
03/08/2018	GL_JOURNAL	PRM0398496	1752	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2,362.48	
03/08/2018	GL_JOURNAL	PRM0398496	1753	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.51	
03/08/2018	GL_JOURNAL	PRM0398496	1754	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.36	
03/08/2018	GL_JOURNAL	PRM0398496	1755	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.67	
03/08/2018	GL_JOURNAL	PRM0398496	1756	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	87.43	
03/08/2018	GL_JOURNAL	PRM0398496	1757	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	185.82	
03/08/2018	GL_JOURNAL	PRM0398496	1758	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.93	
04/06/2018	GL_JOURNAL	PRM0399856	1750	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2,295.02	
04/06/2018	GL_JOURNAL	PRM0399856	1751	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.51	
04/06/2018	GL_JOURNAL	PRM0399856	1752	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.36	
04/06/2018	GL_JOURNAL	PRM0399856	1753	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0368	00010	3701	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1754	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		87.67
04/06/2018	GL_JOURNAL	PRM0399856	1755	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		185.82
04/06/2018	GL_JOURNAL	PRM0399856	1756	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		31.93
04/06/2018	GL_JOURNAL	PRM0399856	1749	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.55
Totals						-14,716.83	-6,437.00	0.00	0.00	8,279.83
Number of Transactions 32										
DeptID	Resource	Account	Fund	Budget Period						
0368	00010	3702	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1392		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1393		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1394		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1811		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1812		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	4260	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.43
02/07/2018	GL_JOURNAL	PRM0396641	4261	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.08
02/07/2018	GL_JOURNAL	PRM0396641	4262	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.65
02/07/2018	GL_JOURNAL	PRM0396641	4263	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		27.54
02/07/2018	GL_JOURNAL	PRM0396641	4264	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.01
02/07/2018	GL_JOURNAL	PRM0396641	4265	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.27
02/07/2018	GL_JOURNAL	PRM0396641	4266	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		1.09
02/07/2018	GL_JOURNAL	PRM0396641	4267	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		2.32
03/08/2018	GL_JOURNAL	PRM0398496	4126	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.43
03/08/2018	GL_JOURNAL	PRM0398496	4127	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.08
03/08/2018	GL_JOURNAL	PRM0398496	4131	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.27
03/08/2018	GL_JOURNAL	PRM0398496	4132	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.09
03/08/2018	GL_JOURNAL	PRM0398496	4133	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		2.32
03/08/2018	GL_JOURNAL	PRM0398496	4128	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.65
03/08/2018	GL_JOURNAL	PRM0398496	4129	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		27.54
03/08/2018	GL_JOURNAL	PRM0398496	4130	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.01
04/06/2018	GL_JOURNAL	PRM0399856	4139	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		2.32
04/06/2018	GL_JOURNAL	PRM0399856	4132	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.45
04/06/2018	GL_JOURNAL	PRM0399856	4133	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.08
04/06/2018	GL_JOURNAL	PRM0399856	4134	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.65
04/06/2018	GL_JOURNAL	PRM0399856	4135	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		27.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0368	00010	3702	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PRM0399856	4136	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PRM0399856	4137	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PRM0399856	4138	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09
Number of Transactions 29						Totals			
						-110.19	-13.00	0.00	97.19

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>				
	0368	00010	3985	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	35818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.69
01/31/2018	GL_JOURNAL	PAY0396130	35819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.14
01/31/2018	GL_JOURNAL	PAY0396130	35820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.53
01/31/2018	GL_JOURNAL	PAY0396130	35826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.13
01/31/2018	GL_JOURNAL	PAY0396130	35815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.07
01/31/2018	GL_JOURNAL	PAY0396130	35816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.06
02/02/2018	GL_BD_JRNL	0000396307	2871		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2548		01/31/2018/Transfer of appropriations to align Bud	-1,930.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2549		01/31/2018/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2550		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2551		01/31/2018/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2872		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	473.96
02/27/2018	GL_JOURNAL	PAY0397911	37972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.53
02/27/2018	GL_JOURNAL	PAY0397911	37978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.13
02/27/2018	GL_JOURNAL	PAY0397911	37966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.07
02/27/2018	GL_JOURNAL	PAY0397911	37967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.06
02/27/2018	GL_JOURNAL	PAY0397911	37969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.69
04/03/2018	GL_JOURNAL	PAY0399498	38235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.07
04/03/2018	GL_JOURNAL	PAY0399498	38236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.06
04/03/2018	GL_JOURNAL	PAY0399498	38238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.69
04/03/2018	GL_JOURNAL	PAY0399498	38239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	467.60
04/03/2018	GL_JOURNAL	PAY0399498	38240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.53
04/03/2018	GL_JOURNAL	PAY0399498	38246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.13
Number of Transactions 24						Totals			
						-3,630.14	-1,918.00	0.00	1,712.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0368	00010	3995	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37656	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	37658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.09		
01/31/2018	GL_JOURNAL	PAY0396130	37653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.67		
01/31/2018	GL_JOURNAL	PAY0396130	37654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.28		
01/31/2018	GL_JOURNAL	PAY0396130	37655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26		
02/02/2018	GL_BD_JRNL	0000396307	3339		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3340		01/31/2018/Transfer of appropriations to align Bud	-284.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3801		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3802		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3341		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26		
02/27/2018	GL_JOURNAL	PAY0397911	39803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	39805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09		
02/27/2018	GL_JOURNAL	PAY0397911	39800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.67		
02/27/2018	GL_JOURNAL	PAY0397911	39801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.28		
04/03/2018	GL_JOURNAL	PAY0399498	40079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.67		
04/03/2018	GL_JOURNAL	PAY0399498	40080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.28		
04/03/2018	GL_JOURNAL	PAY0399498	40081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26		
04/03/2018	GL_JOURNAL	PAY0399498	40084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09		
04/03/2018	GL_JOURNAL	PAY0399498	40082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47		
Number of Transactions 20						Totals	-359.31	-231.00	0.00	128.31	
Number of Transactions 591						Fund	Totals 0000s	-2,622,525.87	-723,572.00	0.00	1,898,953.87
Number of Transactions 591						Resource	Totals 00010	-2,622,525.87	-723,572.00	0.00	1,898,953.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00011	1162	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,714.48		
01/31/2018	GL_JOURNAL	PAY0396130	1798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80.36		
01/31/2018	GL_JOURNAL	PAY0396130	1803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.78		
02/07/2018	GL_JOURNAL	PAY0396623	903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,308.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00011	1162	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,307.36	
02/27/2018	GL_JOURNAL	PAY0397911	2038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.79	
03/07/2018	GL_JOURNAL	PAY0398455	759	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,958.99	
03/07/2018	GL_JOURNAL	PAY0398455	760	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	53.58	
03/07/2018	GL_JOURNAL	PAY0398455	764	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	392.34	
04/03/2018	GL_JOURNAL	PAY0399498	2023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,235.68	
04/06/2018	GL_JOURNAL	PAY0399844	714	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3,458.76	
Number of Transactions 11						Totals	-22,667.30	0.00	0.00	0.00	22,667.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00011	1192	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	369		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.70	
Number of Transactions 2						Totals	-19.70	0.00	0.00	0.00	19.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00011	3101	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	488.06	
01/31/2018	GL_JOURNAL	PAY0396130	8973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.87	
02/07/2018	GL_JOURNAL	PAY0396623	4153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	394.16	
02/27/2018	GL_JOURNAL	PAY0397911	9989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.87	
02/27/2018	GL_JOURNAL	PAY0397911	9988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	530.59	
03/07/2018	GL_JOURNAL	PAY0398455	3632	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	216.85	
03/07/2018	GL_JOURNAL	PAY0398455	3633	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.87	
03/07/2018	GL_JOURNAL	PAY0398455	3641	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	56.61	
04/03/2018	GL_JOURNAL	PAY0399498	10058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	401.51	
04/06/2018	GL_JOURNAL	PAY0399844	3222	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	283.34	
Number of Transactions 10						Totals	-2,397.73	0.00	0.00	0.00	2,397.73

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
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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>						
	0368	00011	3301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	133.38	
01/31/2018	GL_JOURNAL	PAY0396130	14003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.17	
01/31/2018	GL_JOURNAL	PAY0396130	14010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.90	
02/07/2018	GL_JOURNAL	PAY0396623	6248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	57.76	
02/27/2018	GL_JOURNAL	PAY0397911	15434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	91.71	
02/27/2018	GL_JOURNAL	PAY0397911	15435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	5410	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	115.33	
03/07/2018	GL_JOURNAL	PAY0398455	5411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.78	
03/07/2018	GL_JOURNAL	PAY0398455	5419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.70	
04/03/2018	GL_JOURNAL	PAY0399498	15528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	76.48	
04/06/2018	GL_JOURNAL	PAY0399844	4813	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	79.58	
Number of Transactions 11						Totals	-564.18	0.00	0.00	0.00	564.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00011	3501	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.34	
01/31/2018	GL_JOURNAL	PAY0396130	31016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
01/31/2018	GL_JOURNAL	PAY0396130	31023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	9105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	32944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.15	
02/27/2018	GL_JOURNAL	PAY0397911	32945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	7930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.49	
03/07/2018	GL_JOURNAL	PAY0398455	7931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	7939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	33164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PAY0399844	7121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.71	
Number of Transactions 11						Totals	-11.26	0.00	0.00	0.00	11.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00011	3601	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	92.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0368	00011	3601	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	131.53	
02/08/2018	GL_JOURNAL	PWC0396644	4085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.24	
02/08/2018	GL_JOURNAL	PWC0396644	4086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.65	
03/08/2018	GL_JOURNAL	PWC0398498	4282	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.95	
03/08/2018	GL_JOURNAL	PWC0398498	4278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.56	
03/08/2018	GL_JOURNAL	PWC0398498	4279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	120.18	
03/08/2018	GL_JOURNAL	PWC0398498	4280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.75	
03/08/2018	GL_JOURNAL	PWC0398498	4281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.49	
04/06/2018	GL_JOURNAL	PWC0399857	4129	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	4130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	90.28	
04/06/2018	GL_JOURNAL	PWC0399857	4131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.50	
Number of Transactions 12						Totals	-632.98	0.00	0.00	632.98

Number of Transactions 57						Fund	Totals 0000s	-26,293.15	0.00	0.00	0.00	26,293.15
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Number of Transactions 57						Resource	Totals 00011	-26,293.15	0.00	0.00	0.00	26,293.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00028	4305	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
07/19/2017	PO_POENC	0000312606	2	No REQ.	COLLEGE-001/Additional Funds needed to pay invoice	0.00	0.00	4,508.00	0.00
07/19/2017	PO_POENC	0000312606	2	No REQ.	COLLEGE-001/Additional Funds needed to pay invoice	0.00	0.00	-190.00	0.00
07/19/2017	PO_POENC	0000312606	2	No REQ.	COLLEGE-001/Additional Funds needed to pay invoice	0.00	0.00	-4,508.00	0.00
07/19/2017	PO_POENC	0000312607	1	No REQ.	COLLEGE-001/AP Exams Payment	0.00	0.00	10,881.00	0.00
07/19/2017	PO_POENC	0000312607	1	No REQ.	COLLEGE-001/AP Exams Payment	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312607	1	No REQ.	COLLEGE-001/AP Exams Payment	0.00	0.00	-10,881.00	0.00

Number of Transactions 6						Totals	190.00	0.00	0.00	-190.00	0.00
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Number of Transactions 6						Fund	Totals 0000s	190.00	0.00	0.00	-190.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00028	4305	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
Number of Transactions 6						Resource Totals 00028	190.00	0.00	0.00	-190.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	2201	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14,537.86	
02/27/2018	GL_JOURNAL	PAY0397911	5147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,141.84	
04/03/2018	GL_JOURNAL	PAY0399498	5194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,537.86	
Number of Transactions 3						Totals	-43,217.56	0.00	0.00	43,217.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	2320	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,088.26	
02/27/2018	GL_JOURNAL	PAY0397911	6284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,088.26	
04/03/2018	GL_JOURNAL	PAY0399498	6323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,088.26	
Number of Transactions 3						Totals	-9,264.78	0.00	0.00	9,264.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3202	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,737.51	
02/27/2018	GL_JOURNAL	PAY0397911	12427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,676.00	
04/03/2018	GL_JOURNAL	PAY0399498	12488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,737.51	
Number of Transactions 3						Totals	-8,151.02	0.00	0.00	8,151.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3302	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3302	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,348.39	
02/27/2018	GL_JOURNAL	PAY0397911	18161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,318.10	
04/03/2018	GL_JOURNAL	PAY0399498	18287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,348.40	
Number of Transactions 3						Totals	-4,014.89	0.00	0.00	0.00	4,014.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3431	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.51	
02/27/2018	GL_JOURNAL	PAY0397911	22208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.51	
04/03/2018	GL_JOURNAL	PAY0399498	22362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.51	
Number of Transactions 3						Totals	-154.53	0.00	0.00	0.00	154.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3451	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	364.26	
02/27/2018	GL_JOURNAL	PAY0397911	26120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	364.26	
04/03/2018	GL_JOURNAL	PAY0399498	26293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	364.26	
Number of Transactions 3						Totals	-1,092.78	0.00	0.00	0.00	1,092.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3471	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,178.51	
02/27/2018	GL_JOURNAL	PAY0397911	29996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,178.51	
04/03/2018	GL_JOURNAL	PAY0399498	30181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,178.51	
Number of Transactions 3						Totals	-15,535.53	0.00	0.00	0.00	15,535.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0368	00030	3502	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.84	
02/27/2018	GL_JOURNAL	PAY0397911	35672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.60	
04/03/2018	GL_JOURNAL	PAY0399498	35922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.83	
Number of Transactions 3						Totals	-26.27	0.00	0.00	26.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00030	3602	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	86.16	
02/08/2018	GL_JOURNAL	PWC0396644	8790	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	405.61	
03/08/2018	GL_JOURNAL	PWC0398498	9040	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	86.16	
03/08/2018	GL_JOURNAL	PWC0398498	9041	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	394.56	
04/06/2018	GL_JOURNAL	PWC0399857	8853	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.16	
04/06/2018	GL_JOURNAL	PWC0399857	8854	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	405.61	
Number of Transactions 6						Totals	-1,464.26	0.00	0.00	1,464.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00030	3702	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4268	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.48	
02/07/2018	GL_JOURNAL	PRM0396641	4269	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.83	
03/08/2018	GL_JOURNAL	PRM0398496	4134	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.48	
03/08/2018	GL_JOURNAL	PRM0398496	4135	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.42	
04/06/2018	GL_JOURNAL	PRM0399856	4140	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.48	
04/06/2018	GL_JOURNAL	PRM0399856	4141	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.83	
Number of Transactions 6						Totals	-81.52	0.00	0.00	81.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00030	3995	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00030	3995	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.49
04/03/2018	GL_JOURNAL	PAY0399498	40083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.49
Number of Transactions 3						Totals	-82.47	0.00	0.00	82.47
Number of Transactions 39						Fund Totals 0000s	-83,085.61	0.00	0.00	83,085.61
Number of Transactions 39						Resource Totals 00030	-83,085.61	0.00	0.00	83,085.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00031	4302	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376427	1		Waxie Sanitary Supply/152668/LABEL - SOLSTA 315 FO	0.00		2.70	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	1		Waxie Sanitary Supply/152668/LABEL - SOLSTA 315 FO	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	1		Waxie Sanitary Supply/152668/LABEL - SOLSTA 315 FO	0.00		-2.70	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	2		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00		-71.54	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	3		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00		30.25	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	3		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	3		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00		-30.25	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	4		Waxie Sanitary Supply/152668/20886 BIGFOLD JR. WHI	0.00		58.74	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	4		Waxie Sanitary Supply/152668/20886 BIGFOLD JR. WHI	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	4		Waxie Sanitary Supply/152668/20886 BIGFOLD JR. WHI	0.00		-58.74	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	2		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00		71.54	0.00	0.00
10/26/2017	REQ_PREENC	REQ376427	2		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319791	1	RREQ376427	WAXIE-001/LABEL - SOLSTA 315 FOAMING ACIDDISINFECT	0.00		0.00	2.91	0.00
10/27/2017	PO_POENC	0000319791	1	RREQ376427	WAXIE-001/LABEL - SOLSTA 315 FOAMING ACIDDISINFECT	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319791	1	RREQ376427	WAXIE-001/LABEL - SOLSTA 315 FOAMING ACIDDISINFECT	0.00		0.00	-2.91	0.00
10/27/2017	PO_POENC	0000319791	2	RREQ376427	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00		0.00	77.08	0.00
10/27/2017	PO_POENC	0000319791	2	RREQ376427	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319791	2	RREQ376427	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00		0.00	-77.08	0.00
10/27/2017	PO_POENC	0000319791	3	RREQ376427	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	32.59	0.00
10/27/2017	PO_POENC	0000319791	3	RREQ376427	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319791	3	RREQ376427	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-32.59	0.00
10/27/2017	PO_POENC	0000319791	4	RREQ376427	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00		0.00	63.29	0.00

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

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					
0368	00031	4302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319791	4	RREQ376427	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319791	4	RREQ376427	WAXIE-001/20886 BIGFOLD JR. WHITE VALUEFOLDED PAPE	0.00	0.00	-63.29	0.00
11/06/2017	REQ_PREENC	REQ377221	1		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00	143.08	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	1		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	1		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00	-143.08	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	2		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	231.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	2		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	2		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	-231.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	3		Waxie Sanitary Supply/152668/WIN 5300 PAPER FILTER	0.00	67.75	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	3		Waxie Sanitary Supply/152668/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377221	3		Waxie Sanitary Supply/152668/WIN 5300 PAPER FILTER	0.00	-67.75	0.00	0.00
11/07/2017	PO_POENC	0000320294	1	RREQ377221	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00	0.00	154.17	0.00
11/07/2017	PO_POENC	0000320294	1	RREQ377221	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320294	1	RREQ377221	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00	0.00	-154.17	0.00
11/07/2017	PO_POENC	0000320294	2	RREQ377221	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	249.97	0.00
11/07/2017	PO_POENC	0000320294	2	RREQ377221	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320294	2	RREQ377221	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	-249.97	0.00
11/07/2017	PO_POENC	0000320294	3	RREQ377221	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	73.00	0.00
11/07/2017	PO_POENC	0000320294	3	RREQ377221	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320294	3	RREQ377221	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-73.00	0.00
11/28/2017	PO_POENC	0000321173	11	RREQ378474	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	-15.17	0.00
11/28/2017	PO_POENC	0000321173	1	RREQ378474	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
11/28/2017	PO_POENC	0000321173	1	RREQ378474	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	1	RREQ378474	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
11/28/2017	PO_POENC	0000321173	2	RREQ378474	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.42	0.00
11/28/2017	PO_POENC	0000321173	2	RREQ378474	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	2	RREQ378474	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-33.42	0.00
11/28/2017	PO_POENC	0000321173	3	RREQ378474	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/28/2017	PO_POENC	0000321173	3	RREQ378474	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	3	RREQ378474	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
11/28/2017	PO_POENC	0000321173	4	RREQ378474	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/28/2017	PO_POENC	0000321173	4	RREQ378474	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	4	RREQ378474	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
11/28/2017	PO_POENC	0000321173	5	RREQ378474	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	26.32	0.00
11/28/2017	PO_POENC	0000321173	5	RREQ378474	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	5	RREQ378474	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-26.32	0.00
11/28/2017	PO_POENC	0000321173	6	RREQ378474	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	110.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0368	00031	4302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321173	6	RREQ378474	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	6	RREQ378474	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-110.98	0.00
11/28/2017	PO_POENC	0000321173	7	RREQ378474	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
11/28/2017	PO_POENC	0000321173	7	RREQ378474	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	7	RREQ378474	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.81	0.00
11/28/2017	PO_POENC	0000321173	8	RREQ378474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
11/28/2017	PO_POENC	0000321173	11	RREQ378474	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	9	RREQ378474	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
11/28/2017	PO_POENC	0000321173	8	RREQ378474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	8	RREQ378474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-528.58	0.00
11/28/2017	PO_POENC	0000321173	9	RREQ378474	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
11/28/2017	PO_POENC	0000321173	9	RREQ378474	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	10	RREQ378474	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
11/28/2017	PO_POENC	0000321173	10	RREQ378474	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321173	10	RREQ378474	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	0.00
11/28/2017	PO_POENC	0000321173	11	RREQ378474	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	15.17	0.00
11/28/2017	REQ_PREENC	REQ378474	2		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00	-31.02	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	3		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	3		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	1		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	1		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	-25.20	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	2		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00	31.02	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	2		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	1		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	4		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	4		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	4		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	24.43	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	-24.43	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	6		Waxie Sanitary Supply/152668/TR14650 NATURAL UNIVE	0.00	103.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	6		Waxie Sanitary Supply/152668/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	6		Waxie Sanitary Supply/152668/TR14650 NATURAL UNIVE	0.00	-103.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	8		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0368	00031	4302	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/28/2017	REQ_PREENC	REQ378474	8		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	8		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-490.56		0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	9		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 G	0.00		37.69	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	11		Waxie Sanitary Supply/152668/WAXIE 2X3 GRAY BRUSH	0.00		14.08	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	11		Waxie Sanitary Supply/152668/WAXIE 2X3 GRAY BRUSH	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	11		Waxie Sanitary Supply/152668/WAXIE 2X3 GRAY BRUSH	0.00		-14.08	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	3		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00		-94.86	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	9		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 G	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	9		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 G	0.00		-37.69	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	10		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00		56.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	10		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378474	10		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00		-56.90	0.00	0.00
01/03/2018	PO_POENC	0000322318	7	RREQ380123	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		-67.20	0.00	0.00
01/03/2018	PO_POENC	0000322318	8	RREQ380123	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	14.52	0.00
01/03/2018	PO_POENC	0000322318	8	RREQ380123	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	14.52	0.00
01/03/2018	PO_POENC	0000322318	8	RREQ380123	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	8	RREQ380123	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	-14.52	0.00
01/03/2018	PO_POENC	0000322318	8	RREQ380123	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		-13.48	0.00	0.00
01/03/2018	PO_POENC	0000322318	9	RREQ380123	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.38	0.00
01/03/2018	PO_POENC	0000322318	9	RREQ380123	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.38	0.00
01/03/2018	PO_POENC	0000322318	9	RREQ380123	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	9	RREQ380123	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-20.38	0.00
01/03/2018	PO_POENC	0000322318	10	RREQ380123	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	10	RREQ380123	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-121.96	0.00	0.00
01/03/2018	PO_POENC	0000322318	11	RREQ380123	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00
01/03/2018	PO_POENC	0000322318	11	RREQ380123	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00
01/03/2018	PO_POENC	0000322318	9	RREQ380123	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-18.91	0.00	0.00
01/03/2018	PO_POENC	0000322318	10	RREQ380123	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
01/03/2018	PO_POENC	0000322318	10	RREQ380123	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
01/03/2018	PO_POENC	0000322318	11	RREQ380123	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	11	RREQ380123	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-24.52	0.00
01/03/2018	PO_POENC	0000322318	11	RREQ380123	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00
01/03/2018	PO_POENC	0000322318	12	RREQ380123	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	9.69	0.00
01/03/2018	PO_POENC	0000322318	12	RREQ380123	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	9.69	0.00
01/03/2018	PO_POENC	0000322318	12	RREQ380123	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	12	RREQ380123	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-8.99	0.00	0.00
01/03/2018	PO_POENC	0000322318	1	RREQ380123	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	3.25	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					
0368	00031	4302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322318	1	RREQ380123	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.25	0.00
01/03/2018	PO_POENC	0000322318	5	RREQ380123	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
01/03/2018	PO_POENC	0000322318	5	RREQ380123	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
01/03/2018	PO_POENC	0000322318	5	RREQ380123	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	5	RREQ380123	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-157.94	0.00
01/03/2018	PO_POENC	0000322318	5	RREQ380123	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-146.58	0.00	0.00
01/03/2018	PO_POENC	0000322318	6	RREQ380123	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	37.97	0.00
01/03/2018	PO_POENC	0000322318	6	RREQ380123	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	37.97	0.00
01/03/2018	PO_POENC	0000322318	6	RREQ380123	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	6	RREQ380123	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	-37.97	0.00
01/03/2018	PO_POENC	0000322318	6	RREQ380123	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	7	RREQ380123	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
01/03/2018	PO_POENC	0000322318	7	RREQ380123	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
01/03/2018	PO_POENC	0000322318	7	RREQ380123	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	7	RREQ380123	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-72.41	0.00
01/03/2018	PO_POENC	0000322318	1	RREQ380123	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	1	RREQ380123	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-3.25	0.00
01/03/2018	PO_POENC	0000322318	1	RREQ380123	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-3.02	0.00	0.00
01/03/2018	PO_POENC	0000322318	2	RREQ380123	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	12.15	0.00
01/03/2018	PO_POENC	0000322318	2	RREQ380123	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	12.15	0.00
01/03/2018	PO_POENC	0000322318	2	RREQ380123	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	2	RREQ380123	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	-12.15	0.00
01/03/2018	PO_POENC	0000322318	2	RREQ380123	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	-11.28	0.00	0.00
01/03/2018	PO_POENC	0000322318	3	RREQ380123	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	4.56	0.00
01/03/2018	PO_POENC	0000322318	3	RREQ380123	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	4.56	0.00
01/03/2018	PO_POENC	0000322318	3	RREQ380123	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	3	RREQ380123	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-4.56	0.00
01/03/2018	PO_POENC	0000322318	3	RREQ380123	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	-4.23	0.00	0.00
01/03/2018	PO_POENC	0000322318	4	RREQ380123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/03/2018	PO_POENC	0000322318	4	RREQ380123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/03/2018	PO_POENC	0000322318	4	RREQ380123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322318	4	RREQ380123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
01/03/2018	PO_POENC	0000322318	4	RREQ380123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/03/2018	PO_POENC	0000322318	12	RREQ380123	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.69	0.00
01/03/2018	PO_POENC	0000322318	10	RREQ380123	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/03/2018	REQ_PREENC	REQ380123	3		Waxie Sanitary Supply/152668/WAXIE 60 IN METAL THR	0.00	4.23	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	3		Waxie Sanitary Supply/152668/WAXIE 60 IN METAL THR	0.00	4.23	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					
0368	00031	4302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380123	3		Waxie Sanitary Supply/152668/WAXIE 60 IN METAL THR	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	3		Waxie Sanitary Supply/152668/WAXIE 60 IN METAL THR	0.00	-4.23	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	4		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	12		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	-8.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	4		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	4		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	4		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	-146.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	6		Waxie Sanitary Supply/152668/WAXIE ECONOMY WIPING	0.00	35.24	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	6		Waxie Sanitary Supply/152668/WAXIE ECONOMY WIPING	0.00	35.24	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	8		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	13.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	8		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	13.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	8		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	8		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	-13.48	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	9		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	9		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	9		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	9		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 86 HE	0.00	-18.91	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	10		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	10		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	10		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	10		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	11		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	11		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	11		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	11		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	12		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	8.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	12		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	8.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	12		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	1		Waxie Sanitary Supply/152668/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	1		Waxie Sanitary Supply/152668/WAXIE 38.5 IN UPRIGHT	0.00	-3.02	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	1		Waxie Sanitary Supply/152668/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	1		Waxie Sanitary Supply/152668/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	2		Waxie Sanitary Supply/152668/WAXIE 24 IN SOFT FLAG	0.00	11.28	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					
0368	00031	4302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380123	2		Waxie Sanitary Supply/152668/WAXIE 24 IN SOFT FLAG	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	2		Waxie Sanitary Supply/152668/WAXIE 24 IN SOFT FLAG	0.00	-11.28	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	2		Waxie Sanitary Supply/152668/WAXIE 24 IN SOFT FLAG	0.00	11.28	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	6		Waxie Sanitary Supply/152668/WAXIE ECONOMY WIPING	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	6		Waxie Sanitary Supply/152668/WAXIE ECONOMY WIPING	0.00	-35.24	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	7		Waxie Sanitary Supply/152668/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	7		Waxie Sanitary Supply/152668/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	7		Waxie Sanitary Supply/152668/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380123	7		Waxie Sanitary Supply/152668/WAXIE 40X46 1.5 MIL B	0.00	-67.20	0.00	0.00
01/08/2018	AP_VOUCHER	00994669	1	P0000322318	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.69
01/08/2018	AP_VOUCHER	00994669	11	P0000322318	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
01/08/2018	AP_VOUCHER	00994669	1	P0000322318	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.69	0.00
01/08/2018	AP_VOUCHER	00994669	2	P0000322318	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	157.94
01/08/2018	AP_VOUCHER	00994669	2	P0000322318	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-157.94	0.00
01/08/2018	AP_VOUCHER	00994669	3	P0000322318	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
01/08/2018	AP_VOUCHER	00994669	5	P0000322318	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	-37.97	0.00
01/08/2018	AP_VOUCHER	00994669	6	P0000322318	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	3.25
01/08/2018	AP_VOUCHER	00994669	6	P0000322318	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-3.25	0.00
01/08/2018	AP_VOUCHER	00994669	7	P0000322318	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.38
01/08/2018	AP_VOUCHER	00994669	7	P0000322318	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.38	0.00
01/08/2018	AP_VOUCHER	00994669	8	P0000322318	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	0.00	4.56
01/08/2018	AP_VOUCHER	00994669	8	P0000322318	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	-4.56	0.00
01/08/2018	AP_VOUCHER	00994669	9	P0000322318	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
01/08/2018	AP_VOUCHER	00994669	3	P0000322318	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
01/08/2018	AP_VOUCHER	00994669	4	P0000322318	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	72.41
01/08/2018	AP_VOUCHER	00994669	4	P0000322318	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-72.41	0.00
01/08/2018	AP_VOUCHER	00994669	5	P0000322318	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	0.00	37.97
01/08/2018	AP_VOUCHER	00994669	9	P0000322318	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
01/08/2018	AP_VOUCHER	00994669	10	P0000322318	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	14.52
01/08/2018	AP_VOUCHER	00994669	10	P0000322318	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-14.52	0.00
01/08/2018	AP_VOUCHER	00994669	11	P0000322318	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.49
01/08/2018	AP_VOUCHER	00994669	12	P0000322318	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	0.00	12.15
01/08/2018	AP_VOUCHER	00994669	12	P0000322318	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	-12.15	0.00
01/29/2018	REQ_PREENC	REQ382448	1		Waxie Sanitary Supply/152668/32-OZ BOTTLE & TRIGGE	0.00	21.90	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	2		Waxie Sanitary Supply/152668/LABEL - SOLSTA 543 WA	0.00	4.05	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	3		Waxie Sanitary Supply/152668/LABEL - SOLSTA 315 FO	0.00	2.70	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	4		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0368	00031	4302	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/29/2018	REQ_PREENC	REQ382448	5		Waxie Sanitary Supply/152668/MICROFIBER TUBE MOP-1	0.00		26.19	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	6		Waxie Sanitary Supply/152668/WAXIE 54 IN UPRIGHT P	0.00		5.88	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	7		Waxie Sanitary Supply/152668/7300 DISPOSABLE DUST	0.00		8.14	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	8		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	9		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00		327.04	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	10		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00		122.15	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	11		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	12		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00		71.54	0.00	0.00
01/29/2018	REQ_PREENC	REQ382448	13		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
01/30/2018	PO_POENC	0000324015	1	RREQ382448	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	23.60	0.00
01/30/2018	PO_POENC	0000324015	1	RREQ382448	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		-21.90	0.00	0.00
01/30/2018	PO_POENC	0000324015	2	RREQ382448	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00		0.00	4.36	0.00
01/30/2018	PO_POENC	0000324015	2	RREQ382448	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00		-4.05	0.00	0.00
01/30/2018	PO_POENC	0000324015	3	RREQ382448	WAXIE-001/LABEL - SOLSTA 315 FOAMING ACIDDISINFECT	0.00		0.00	2.91	0.00
01/30/2018	PO_POENC	0000324015	3	RREQ382448	WAXIE-001/LABEL - SOLSTA 315 FOAMING ACIDDISINFECT	0.00		-2.70	0.00	0.00
01/30/2018	PO_POENC	0000324015	4	RREQ382448	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00
01/30/2018	PO_POENC	0000324015	4	RREQ382448	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
01/30/2018	PO_POENC	0000324015	5	RREQ382448	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00		0.00	28.22	0.00
01/30/2018	PO_POENC	0000324015	5	RREQ382448	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00		-26.19	0.00	0.00
01/30/2018	PO_POENC	0000324015	6	RREQ382448	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		0.00	6.34	0.00
01/30/2018	PO_POENC	0000324015	6	RREQ382448	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		-5.88	0.00	0.00
01/30/2018	PO_POENC	0000324015	7	RREQ382448	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00		0.00	8.77	0.00
01/30/2018	PO_POENC	0000324015	7	RREQ382448	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00		-8.14	0.00	0.00
01/30/2018	PO_POENC	0000324015	8	RREQ382448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
01/30/2018	PO_POENC	0000324015	8	RREQ382448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00
01/30/2018	PO_POENC	0000324015	9	RREQ382448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	352.39	0.00
01/30/2018	PO_POENC	0000324015	9	RREQ382448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-327.04	0.00	0.00
01/30/2018	PO_POENC	0000324015	10	RREQ382448	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		0.00	131.62	0.00
01/30/2018	PO_POENC	0000324015	10	RREQ382448	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		-122.15	0.00	0.00
01/30/2018	PO_POENC	0000324015	11	RREQ382448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00
01/30/2018	PO_POENC	0000324015	11	RREQ382448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00
01/30/2018	PO_POENC	0000324015	12	RREQ382448	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00		0.00	77.08	0.00
01/30/2018	PO_POENC	0000324015	12	RREQ382448	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00		-71.54	0.00	0.00
01/30/2018	PO_POENC	0000324015	13	RREQ382448	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
01/30/2018	PO_POENC	0000324015	13	RREQ382448	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00
02/05/2018	AP_VOUCHER	00999920	1	P0000324015	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00		0.00	0.00	131.62
02/05/2018	AP_VOUCHER	00999920	1	P0000324015	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00		0.00	-131.62	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					
0368	00031	4302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999920	2	P0000324015	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	8.77
02/05/2018	AP_VOUCHER	00999920	2	P0000324015	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-8.77	0.00
02/05/2018	AP_VOUCHER	00999920	3	P0000324015	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
02/05/2018	AP_VOUCHER	00999920	3	P0000324015	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
02/05/2018	AP_VOUCHER	00999920	4	P0000324015	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDD	0.00	0.00	0.00	77.08
02/05/2018	AP_VOUCHER	00999920	4	P0000324015	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDD	0.00	0.00	-77.08	0.00
02/05/2018	AP_VOUCHER	00999920	5	P0000324015	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	0.00	4.36
02/05/2018	AP_VOUCHER	00999920	5	P0000324015	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	-4.36	0.00
02/05/2018	AP_VOUCHER	00999920	6	P0000324015	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	6.34
02/05/2018	AP_VOUCHER	00999920	6	P0000324015	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-6.34	0.00
02/05/2018	AP_VOUCHER	00999920	7	P0000324015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
02/05/2018	AP_VOUCHER	00999920	7	P0000324015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
02/05/2018	AP_VOUCHER	00999920	8	P0000324015	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
02/05/2018	AP_VOUCHER	00999920	8	P0000324015	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
02/05/2018	AP_VOUCHER	00999920	9	P0000324015	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1	0.00	0.00	0.00	28.22
02/05/2018	AP_VOUCHER	00999920	9	P0000324015	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1	0.00	0.00	-28.22	0.00
02/05/2018	AP_VOUCHER	00999920	10	P0000324015	WAXIE-001/LABEL - SOLSTA 315 FOAMING ACI	0.00	0.00	0.00	2.91
02/05/2018	AP_VOUCHER	00999920	10	P0000324015	WAXIE-001/LABEL - SOLSTA 315 FOAMING ACI	0.00	0.00	-2.91	0.00
02/05/2018	AP_VOUCHER	00999920	11	P0000324015	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
02/05/2018	AP_VOUCHER	00999920	11	P0000324015	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
02/05/2018	AP_VOUCHER	00999920	12	P0000324015	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	23.60
02/05/2018	AP_VOUCHER	00999920	12	P0000324015	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-23.60	0.00
02/05/2018	AP_VOUCHER	00999920	13	P0000324015	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81
02/05/2018	AP_VOUCHER	00999920	13	P0000324015	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00
02/05/2018	PO_POENC	0000324361	1	RREQ383049	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	54.03	0.00
02/05/2018	PO_POENC	0000324361	1	RREQ383049	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-50.14	0.00	0.00
02/05/2018	REQ_PREENC	REQ383049	1		Waxie Sanitary Supply/152668/WAXIE 24X24 8 MIC NAT	0.00	50.14	0.00	0.00
02/08/2018	AP_VOUCHER	01000719	1	P0000324361	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	54.03
02/08/2018	AP_VOUCHER	01000719	1	P0000324361	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-54.03	0.00
02/14/2018	REQ_PREENC	REQ384096	1		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
02/14/2018	REQ_PREENC	REQ384096	2		Waxie Sanitary Supply/152668/WAXIE #330 BIG MO LAU	0.00	46.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384096	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
02/14/2018	REQ_PREENC	REQ384096	8		Waxie Sanitary Supply/152668/WAXIE SOLSTA 315 FOAM	0.00	143.08	0.00	0.00
02/14/2018	REQ_PREENC	REQ384096	9		Waxie Sanitary Supply/152668/12-INCH (11 1/2) X 3/	0.00	8.27	0.00	0.00
02/14/2018	REQ_PREENC	REQ384096	4		Waxie Sanitary Supply/152668/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384096	5		Waxie Sanitary Supply/152668/WAXIE W74 MEDIUM DUTY	0.00	92.45	0.00	0.00
02/14/2018	REQ_PREENC	REQ384096	6		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	195.44	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					
0368	00031	4302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/14/2018	REQ_PREENC	REQ384096	7		Waxie Sanitary Supply/152668/WAXIE SUPER GLOSS FLO	0.00	72.54	0.00	0.00
02/14/2018	PO_POENC	0000325081	9	RREQ384096	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-8.27	0.00	0.00
02/14/2018	PO_POENC	0000325081	3	RREQ384096	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
02/14/2018	PO_POENC	0000325081	4	RREQ384096	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00
02/14/2018	PO_POENC	0000325081	4	RREQ384096	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-89.60	0.00	0.00
02/14/2018	PO_POENC	0000325081	5	RREQ384096	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	99.61	0.00
02/14/2018	PO_POENC	0000325081	5	RREQ384096	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-92.45	0.00	0.00
02/14/2018	PO_POENC	0000325081	1	RREQ384096	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
02/14/2018	PO_POENC	0000325081	1	RREQ384096	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
02/14/2018	PO_POENC	0000325081	2	RREQ384096	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	50.21	0.00
02/14/2018	PO_POENC	0000325081	2	RREQ384096	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	-46.60	0.00	0.00
02/14/2018	PO_POENC	0000325081	3	RREQ384096	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
02/14/2018	PO_POENC	0000325081	6	RREQ384096	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	210.59	0.00
02/14/2018	PO_POENC	0000325081	6	RREQ384096	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-195.44	0.00	0.00
02/14/2018	PO_POENC	0000325081	7	RREQ384096	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	78.16	0.00
02/14/2018	PO_POENC	0000325081	7	RREQ384096	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-72.54	0.00	0.00
02/14/2018	PO_POENC	0000325081	8	RREQ384096	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00	0.00	154.17	0.00
02/14/2018	PO_POENC	0000325081	8	RREQ384096	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDDISINFECTAN	0.00	-143.08	0.00	0.00
02/14/2018	PO_POENC	0000325081	9	RREQ384096	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	8.91	0.00
02/28/2018	AP_VOUCHER	01004098	5	P0000325081	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	96.54
02/28/2018	AP_VOUCHER	01004098	5	P0000325081	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-96.54	0.00
02/28/2018	AP_VOUCHER	01004098	6	P0000325081	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	78.16
02/28/2018	AP_VOUCHER	01004098	6	P0000325081	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-78.16	0.00
02/28/2018	AP_VOUCHER	01004098	7	P0000325081	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	99.61
02/28/2018	AP_VOUCHER	01004098	7	P0000325081	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-99.61	0.00
02/28/2018	AP_VOUCHER	01004098	8	P0000325081	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDD	0.00	0.00	0.00	154.17
02/28/2018	AP_VOUCHER	01004098	8	P0000325081	WAXIE-001/WAXIE SOLSTA 315 FOAMING ACIDD	0.00	0.00	-154.17	0.00
02/28/2018	AP_VOUCHER	01004098	9	P0000325081	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	210.59
02/28/2018	AP_VOUCHER	01004098	9	P0000325081	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-210.59	0.00
02/28/2018	AP_VOUCHER	01004098	1	P0000325081	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC	0.00	0.00	0.00	50.21
02/28/2018	AP_VOUCHER	01004098	1	P0000325081	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC	0.00	0.00	-50.21	0.00
02/28/2018	AP_VOUCHER	01004098	2	P0000325081	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
02/28/2018	AP_VOUCHER	01004098	2	P0000325081	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
02/28/2018	AP_VOUCHER	01004098	3	P0000325081	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	8.91
02/28/2018	AP_VOUCHER	01004098	3	P0000325081	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-8.91	0.00
02/28/2018	AP_VOUCHER	01004098	4	P0000325081	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.30
02/28/2018	AP_VOUCHER	01004098	4	P0000325081	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00031	4302	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/01/2018	REQ_PREENC	REQ385354	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
03/01/2018	PO_POENC	0000325960	1	RREQ385354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
03/01/2018	PO_POENC	0000325960	1	RREQ385354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-189.72	0.00	0.00
03/06/2018	AP_VOUCHER	01005057	1	P0000325960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	204.42
03/06/2018	AP_VOUCHER	01005057	1	P0000325960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-204.42	0.00
03/19/2018	REQ_PREENC	REQ386992	1		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00		30.28	0.00	0.00
03/19/2018	REQ_PREENC	REQ386992	2		Waxie Sanitary Supply/152668/WAXIE 16 IN WINDSHIEL	0.00		10.20	0.00	0.00
03/19/2018	REQ_PREENC	REQ386992	3		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00		73.29	0.00	0.00
03/19/2018	REQ_PREENC	REQ386992	4		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00		204.40	0.00	0.00
03/19/2018	REQ_PREENC	REQ386992	5		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL	0.00		51.80	0.00	0.00
03/19/2018	REQ_PREENC	REQ386992	6		Waxie Sanitary Supply/152668/WAXIE 24X24 8 MIC NAT	0.00		50.14	0.00	0.00
03/19/2018	REQ_PREENC	REQ386992	7		Waxie Sanitary Supply/152668/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
03/19/2018	REQ_PREENC	REQ386992	8		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00		34.14	0.00	0.00
03/20/2018	REQ_PREENC	REQ387140	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00
03/20/2018	PO_POENC	0000327167	1	RREQ386992	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		0.00	32.63	0.00
03/20/2018	PO_POENC	0000327167	1	RREQ386992	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		-30.28	0.00	0.00
03/20/2018	PO_POENC	0000327167	2	RREQ386992	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00		0.00	10.99	0.00
03/20/2018	PO_POENC	0000327167	2	RREQ386992	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00		-10.20	0.00	0.00
03/20/2018	PO_POENC	0000327167	3	RREQ386992	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		0.00	78.97	0.00
03/20/2018	PO_POENC	0000327167	3	RREQ386992	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		-73.29	0.00	0.00
03/20/2018	PO_POENC	0000327167	4	RREQ386992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00
03/20/2018	PO_POENC	0000327167	4	RREQ386992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-204.40	0.00	0.00
03/20/2018	PO_POENC	0000327167	5	RREQ386992	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00
03/20/2018	PO_POENC	0000327167	5	RREQ386992	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
03/20/2018	PO_POENC	0000327167	6	RREQ386992	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00		0.00	54.03	0.00
03/20/2018	PO_POENC	0000327167	6	RREQ386992	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00		-50.14	0.00	0.00
03/20/2018	PO_POENC	0000327167	7	RREQ386992	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
03/20/2018	PO_POENC	0000327167	7	RREQ386992	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-60.98	0.00	0.00
03/20/2018	PO_POENC	0000327167	8	RREQ386992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	36.79	0.00
03/20/2018	PO_POENC	0000327167	8	RREQ386992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-34.14	0.00	0.00
03/20/2018	PO_POENC	0000327196	1	RREQ387140	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
03/20/2018	PO_POENC	0000327196	1	RREQ387140	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00
03/26/2018	AP_VOUCHER	01008581	1	P0000327196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	102.21
03/26/2018	AP_VOUCHER	01008581	1	P0000327196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-102.21	0.00
03/26/2018	AP_VOUCHER	01008579	5	P0000327167	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	0.00	32.63
03/26/2018	AP_VOUCHER	01008579	5	P0000327167	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	-32.63	0.00
03/26/2018	AP_VOUCHER	01008579	6	P0000327167	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	220.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00031	4302	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008579	6	P0000327167	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.23	0.00		
03/26/2018	AP_VOUCHER	01008579	7	P0000327167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79		
03/26/2018	AP_VOUCHER	01008579	7	P0000327167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00		
03/26/2018	AP_VOUCHER	01008579	8	P0000327167	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81		
03/26/2018	AP_VOUCHER	01008579	8	P0000327167	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00		
03/26/2018	AP_VOUCHER	01008579	3	P0000327167	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71		
03/26/2018	AP_VOUCHER	01008579	3	P0000327167	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00		
03/26/2018	AP_VOUCHER	01008579	4	P0000327167	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	54.03		
03/26/2018	AP_VOUCHER	01008579	4	P0000327167	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-54.03	0.00		
03/26/2018	AP_VOUCHER	01008579	1	P0000327167	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	78.97		
03/26/2018	AP_VOUCHER	01008579	1	P0000327167	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-78.97	0.00		
03/26/2018	AP_VOUCHER	01008579	2	P0000327167	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	0.00	10.99		
03/26/2018	AP_VOUCHER	01008579	2	P0000327167	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	-10.99	0.00		
Number of Transactions 405						Totals	-3,906.52	0.00	0.00	3,906.51	
Number of Transactions 405						Fund	Totals 0000s	-3,906.52	0.00	0.00	3,906.51
Number of Transactions 405						Resource	Totals 00031	-3,906.52	0.00	0.00	3,906.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00033	2253	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	236.48		
02/07/2018	GL_JOURNAL	PAY0396623	2446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	591.20		
02/27/2018	GL_JOURNAL	PAY0397911	5942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.96		
03/07/2018	GL_JOURNAL	PAY0398455	2114	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	5974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.96		
Number of Transactions 5						Totals	-2,010.08	0.00	0.00	2,010.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00033	3202	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs 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 Expens		
AP_VOUCHER	Voucher 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>					
	0368	00033	3202	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.37
02/07/2018	GL_JOURNAL	PAY0396623	4807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	73.46
02/27/2018	GL_JOURNAL	PAY0397911	12428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.75
03/07/2018	GL_JOURNAL	PAY0398455	4177	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.73
04/03/2018	GL_JOURNAL	PAY0399498	12489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	73.47
Number of Transactions 5						Totals	-238.78	0.00	0.00	238.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00033	3302	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.07
02/07/2018	GL_JOURNAL	PAY0396623	7535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.22
02/27/2018	GL_JOURNAL	PAY0397911	18162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.19
03/07/2018	GL_JOURNAL	PAY0398455	6576	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.09
04/03/2018	GL_JOURNAL	PAY0399498	18288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.17
Number of Transactions 5						Totals	-153.74	0.00	0.00	153.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00033	3502	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	10387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	35673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.22
03/07/2018	GL_JOURNAL	PAY0398455	9087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	35923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 5						Totals	-0.98	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00033	3602	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8791	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0368	00033	3602	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	9042	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	9043	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.20
04/06/2018	GL_JOURNAL	PWC0399857	8855	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.20
Number of Transactions 5						Totals	-56.09	0.00	0.00	56.09
Number of Transactions 25						Fund Totals 0000s	-2,459.67	0.00	0.00	2,459.67
Number of Transactions 25						Resource Totals 00033	-2,459.67	0.00	0.00	2,459.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00038	4305	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00038 - IB EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
07/19/2017	PO_POENC	0000312606	1	No REQ.	COLLEGE-001/Payment for AP Test _Reduced Fees		0.00	0.00	575.00	0.00
07/19/2017	PO_POENC	0000312606	1	No REQ.	COLLEGE-001/Payment for AP Test _Reduced Fees		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312606	1	No REQ.	COLLEGE-001/Payment for AP Test _Reduced Fees		0.00	0.00	-575.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00038	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	1107	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,620.35
01/31/2018	GL_JOURNAL	PAY0396130	808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	935.89
02/27/2018	GL_JOURNAL	PAY0397911	812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,620.35
02/27/2018	GL_JOURNAL	PAY0397911	813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	935.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0368	00061	1107	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	935.89
04/03/2018	GL_JOURNAL	PAY0399498	807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,620.35
Number of Transactions 6						Totals	-22,668.72	0.00	0.00	22,668.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	1162	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	107.16
01/31/2018	GL_JOURNAL	PAY0396130	1805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.79
02/07/2018	GL_JOURNAL	PAY0396623	908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	80.36
02/27/2018	GL_JOURNAL	PAY0397911	2042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	133.94
03/07/2018	GL_JOURNAL	PAY0398455	765	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	53.58
03/07/2018	GL_JOURNAL	PAY0398455	766	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	80.37
04/03/2018	GL_JOURNAL	PAY0399498	2026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	231.63
04/06/2018	GL_JOURNAL	PAY0399844	717	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	26.79
Number of Transactions 8						Totals	-740.62	0.00	0.00	740.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	3101	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	138.92
01/31/2018	GL_JOURNAL	PAY0396130	8974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	970.79
02/07/2018	GL_JOURNAL	PAY0396623	4161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.87
02/27/2018	GL_JOURNAL	PAY0397911	9996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	974.65
02/27/2018	GL_JOURNAL	PAY0397911	9997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	135.05
03/07/2018	GL_JOURNAL	PAY0398455	3642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.74
03/07/2018	GL_JOURNAL	PAY0398455	3643	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	11.59
04/03/2018	GL_JOURNAL	PAY0399498	10068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.05
04/03/2018	GL_JOURNAL	PAY0399498	10067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	988.74
04/06/2018	GL_JOURNAL	PAY0399844	3228	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.87
Number of Transactions 10						Totals	-3,370.27	0.00	0.00	3,370.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0368	00061	3301	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.62
01/31/2018	GL_JOURNAL	PAY0396130	14012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.97
02/07/2018	GL_JOURNAL	PAY0396623	6256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.16
02/27/2018	GL_JOURNAL	PAY0397911	15442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	98.03
02/27/2018	GL_JOURNAL	PAY0397911	15443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.58
03/07/2018	GL_JOURNAL	PAY0398455	5420	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.78
03/07/2018	GL_JOURNAL	PAY0398455	5421	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.16
04/03/2018	GL_JOURNAL	PAY0399498	15537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	99.43
04/03/2018	GL_JOURNAL	PAY0399498	15538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.58
04/06/2018	GL_JOURNAL	PAY0399844	4819	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.39
Number of Transactions 10						Totals	-339.70	0.00	0.00	339.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	3421	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.92
01/31/2018	GL_JOURNAL	PAY0396130	18772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.73
02/27/2018	GL_JOURNAL	PAY0397911	20410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.92
02/27/2018	GL_JOURNAL	PAY0397911	20411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.73
04/03/2018	GL_JOURNAL	PAY0399498	20553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.92
04/03/2018	GL_JOURNAL	PAY0399498	20554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.73
Number of Transactions 6						Totals	-40.95	0.00	0.00	40.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	3441	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	83.55
01/31/2018	GL_JOURNAL	PAY0396130	22686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.91
02/27/2018	GL_JOURNAL	PAY0397911	24323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	83.55
02/27/2018	GL_JOURNAL	PAY0397911	24324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.91
04/03/2018	GL_JOURNAL	PAY0399498	24484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	83.55
04/03/2018	GL_JOURNAL	PAY0399498	24485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	3441	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-298.38	0.00	0.00	298.38

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>					
	0368	00061	3461	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,670.50	
01/31/2018	GL_JOURNAL	PAY0396130	26586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	295.39	
02/27/2018	GL_JOURNAL	PAY0397911	28222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,670.50	
02/27/2018	GL_JOURNAL	PAY0397911	28223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	295.39	
04/03/2018	GL_JOURNAL	PAY0399498	28397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,670.50	
04/03/2018	GL_JOURNAL	PAY0399498	28398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	295.39	
Number of Transactions 6						Totals	-5,897.67	0.00	0.00	5,897.67

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>					
	0368	00061	3501	01000	2018					
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.35	
01/31/2018	GL_JOURNAL	PAY0396130	31025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	9113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	32952	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	32953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
03/07/2018	GL_JOURNAL	PAY0398455	7940	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	7941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.42	
04/03/2018	GL_JOURNAL	PAY0399498	33174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PAY0399844	7127	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 10						Totals	-11.64	0.00	0.00	11.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00061	3601	01000	2018				
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0368	00061	3601	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.24	
02/08/2018	GL_JOURNAL	PWC0396644	4088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.99	
02/08/2018	GL_JOURNAL	PWC0396644	4089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	184.71	
02/08/2018	GL_JOURNAL	PWC0396644	4090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.75	
02/08/2018	GL_JOURNAL	PWC0396644	4091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.11	
03/08/2018	GL_JOURNAL	PWC0398498	4286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.24	
03/08/2018	GL_JOURNAL	PWC0398498	4287	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.11	
03/08/2018	GL_JOURNAL	PWC0398498	4283	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.49	
03/08/2018	GL_JOURNAL	PWC0398498	4284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.74	
03/08/2018	GL_JOURNAL	PWC0398498	4285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	184.71	
04/06/2018	GL_JOURNAL	PWC0399857	4132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PWC0399857	4133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.46	
04/06/2018	GL_JOURNAL	PWC0399857	4134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	184.71	
04/06/2018	GL_JOURNAL	PWC0399857	4135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.11	
Number of Transactions 14						Totals	-653.12	0.00	0.00	653.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00061	3701	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1825	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	48.33	
02/07/2018	GL_JOURNAL	PRM0396641	1826	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.83	
03/08/2018	GL_JOURNAL	PRM0398496	1759	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	48.33	
03/08/2018	GL_JOURNAL	PRM0398496	1760	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.83	
04/06/2018	GL_JOURNAL	PRM0399856	1757	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	48.33	
04/06/2018	GL_JOURNAL	PRM0399856	1758	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.83	
Number of Transactions 6						Totals	-165.48	0.00	0.00	165.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00061	3985	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.65	
01/31/2018	GL_JOURNAL	PAY0396130	35828	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	37979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00061	3985	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	37980	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	38247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.65		
04/03/2018	GL_JOURNAL	PAY0399498	38248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.46		
Number of Transactions 6						Totals	-33.33	0.00	0.00	33.33	
Number of Transactions 88						Fund	Totals 0000s	-34,219.88	0.00	0.00	34,219.88
Number of Transactions 88						Resource	Totals 00061	-34,219.88	0.00	0.00	34,219.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00066	1192	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/12/2018	GL_BD_JRNL	0000396913	56		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396913	55		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1233	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	64.86	380.00	0.00	315.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00066	3101	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	275		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	3644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73		
Number of Transactions 2						Totals	-22.73	0.00	0.00	22.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00066	3301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	276		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	5422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.56		

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00066	3301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.56	0.00	0.00	0.00	4.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00066	3501	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	277		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00066	3601	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	122		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79	
Number of Transactions 2						Totals	-8.79	0.00	0.00	8.79	
Number of Transactions 11						Fund	Totals 0000s	28.62	380.00	0.00	351.38
Number of Transactions 11						Resource	Totals 00066	28.62	380.00	0.00	351.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00070	4301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2018	REQ_PREENC	REQ387382	1		San Diego Graduate Supply/170702/Rental of Cap & G		0.00	3,278.35	0.00	0.00	
Number of Transactions 1						Totals	-3,278.35	0.00	3,278.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00070	5619	01000	2018								
DeptID 0368 - San Diego SCPA Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
03/19/2018	REQ_PREENC	REQ387108	1		Raphael's Party Rentals/170702/Chair Rentals for 2	0.00		2,000.00	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387108	2		Raphael's Party Rentals/170702/Chair Rentals for 2	0.00		242.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399082	1		03/20/2018/Open zero budget string/	0.00		0.00	0.00	0.00		
03/23/2018	PO_POENC	0000327486	1	RREQ387108	RAPHAEL'S PART/Chair Rentals for 2018 Graduation C	0.00		0.00	2,160.00	0.00		
03/23/2018	PO_POENC	0000327486	1	RREQ387108	RAPHAEL'S PART/Chair Rentals for 2018 Graduation C	0.00		-2,000.00	0.00	0.00		
03/23/2018	PO_POENC	0000327486	2	RREQ387108	RAPHAEL'S PART/Delivery	0.00		0.00	67.00	0.00		
03/23/2018	PO_POENC	0000327486	2	RREQ387108	RAPHAEL'S PART/Delivery	0.00		-242.00	0.00	0.00		
03/23/2018	PO_POENC	0000327486	3	RREQ387108	RAPHAEL'S PART/Rental Supplemental Charge	0.00		0.00	15.00	0.00		
Number of Transactions 8						Totals	-2,242.00	0.00	0.00	2,242.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	-5,520.35	0.00	3,278.35	2,242.00	0.00
Number of Transactions 9						Resource	Totals 00070	-5,520.35	0.00	3,278.35	2,242.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00077	1157	01000	2018								
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	265	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,852.94		
04/06/2018	GL_JOURNAL	PAY0399844	238	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3,380.06		
Number of Transactions 2						Totals	-6,233.00	0.00	0.00	0.00	6,233.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00077	2251	01000	2018								
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	1990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	173.96		
04/06/2018	GL_JOURNAL	PAY0399844	1777	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	187.33		
Number of Transactions 2						Totals	-361.29	0.00	0.00	0.00	361.29	
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	2451	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,006.35	
Number of Transactions 1						Totals	-1,006.35	0.00	0.00	1,006.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3101	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3634	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	389.39	
04/06/2018	GL_JOURNAL	PAY0399844	3223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	487.74	
Number of Transactions 2						Totals	-877.13	0.00	0.00	877.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3301	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	50.95	
04/06/2018	GL_JOURNAL	PAY0399844	4814	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.01	
Number of Transactions 2						Totals	-99.96	0.00	0.00	99.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3302	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6577	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.31	
03/07/2018	GL_JOURNAL	PAY0398455	6574	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	76.97	
04/06/2018	GL_JOURNAL	PAY0399844	5926	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.33	
Number of Transactions 3						Totals	-104.61	0.00	0.00	104.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3501	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.44	

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

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>					
	0368	00077	3501	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7122	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.70
Number of Transactions 2						Totals	-3.14	0.00	0.00	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3502	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	9085	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.50
03/07/2018	GL_JOURNAL	PAY0398455	9088	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	8229	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3601	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	4289	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	79.60
04/06/2018	GL_JOURNAL	PWC0399857	4136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	94.30
Number of Transactions 2						Totals	-173.90	0.00	0.00	173.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3602	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	9045	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.85
03/08/2018	GL_JOURNAL	PWC0398498	9044	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.08
04/06/2018	GL_JOURNAL	PWC0399857	8856	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.23
Number of Transactions 3						Totals	-38.16	0.00	0.00	38.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	4301	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS 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>							
0368	00077	4301	01000	2018							
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397447	83		02/20/2018/Transfer of appropriations for 00077 CA	1,938.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397447	84		02/20/2018/Transfer of appropriations for 00077 CA	3,045.00	0.00	0.00	0.00		
03/14/2018	GL_BD_JRNL	0000398849	73		03/14/2018/Transfer of appropriations within 00077	5,167.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	10,150.00	10,150.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	1,251.77	10,150.00	0.00	8,898.23
Number of Transactions 25						Resource	Totals 00077	1,251.77	10,150.00	0.00	8,898.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	09800	1107	01000	2018							
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,242.63		
02/27/2018	GL_JOURNAL	PAY0397911	806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,242.63		
04/03/2018	GL_JOURNAL	PAY0399498	801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,242.63		
Number of Transactions 3						Totals	-18,727.89	0.00	0.00	18,727.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	09800	1162	01000	2018							
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	219.81		
03/07/2018	GL_JOURNAL	PAY0398455	761	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.24		
04/03/2018	GL_JOURNAL	PAY0399498	2024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	228.71		
04/06/2018	GL_JOURNAL	PAY0399844	715	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	339.80		
Number of Transactions 4						Totals	-824.56	0.00	0.00	824.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	09800	3101	01000	2018							
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0368	09800	3101	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	916.83
02/27/2018	GL_JOURNAL	PAY0397911	9990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	900.81
03/07/2018	GL_JOURNAL	PAY0398455	3635	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.23
04/03/2018	GL_JOURNAL	PAY0399498	10059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	933.81
04/06/2018	GL_JOURNAL	PAY0399844	3224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	32.06
Number of Transactions 5						Totals	-2,788.74	0.00	0.00	2,788.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3301	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.79
02/27/2018	GL_JOURNAL	PAY0397911	15436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.60
03/07/2018	GL_JOURNAL	PAY0398455	5413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	15529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.91
04/06/2018	GL_JOURNAL	PAY0399844	4815	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.92
Number of Transactions 5						Totals	-283.75	0.00	0.00	283.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3421	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.54
02/27/2018	GL_JOURNAL	PAY0397911	20404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.54
04/03/2018	GL_JOURNAL	PAY0399498	20547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.54
Number of Transactions 3						Totals	-28.62	0.00	0.00	28.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3441	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	87.52
02/27/2018	GL_JOURNAL	PAY0397911	24317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.52
04/03/2018	GL_JOURNAL	PAY0399498	24478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.52

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	09800	3441	01000	2018						
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-262.56	0.00	0.00	262.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	09800	3461	01000	2018						
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,643.51	
02/27/2018	GL_JOURNAL	PAY0397911	28216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,643.51	
04/03/2018	GL_JOURNAL	PAY0399498	28391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,643.51	
Number of Transactions 3						Totals	-4,930.53	0.00	0.00	4,930.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	09800	3501	01000	2018						
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.23	
02/27/2018	GL_JOURNAL	PAY0397911	32946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.12	
03/07/2018	GL_JOURNAL	PAY0398455	7933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.24	
04/06/2018	GL_JOURNAL	PAY0399844	7123	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	-9.79	0.00	0.00	9.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	09800	3601	01000	2018						
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.13	
02/08/2018	GL_JOURNAL	PWC0396644	4093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	174.17	
03/08/2018	GL_JOURNAL	PWC0398498	4290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.01	
03/08/2018	GL_JOURNAL	PWC0398498	4291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	174.17	
04/06/2018	GL_JOURNAL	PWC0399857	4137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.38	
04/06/2018	GL_JOURNAL	PWC0399857	4138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.48	
04/06/2018	GL_JOURNAL	PWC0399857	4139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	174.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0368	09800	3601	01000	2018							
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-545.51	0.00	0.00	545.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	09800	3701	01000	2018							
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1827	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	45.57		
03/08/2018	GL_JOURNAL	PRM0398496	1761	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	45.57		
04/06/2018	GL_JOURNAL	PRM0399856	1759	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.57		
Number of Transactions 3						Totals	-136.71	0.00	0.00	136.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	09800	3985	01000	2018							
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.73		
02/27/2018	GL_JOURNAL	PAY0397911	37973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.73		
04/03/2018	GL_JOURNAL	PAY0399498	38241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.73		
Number of Transactions 3						Totals	-29.19	0.00	0.00	29.19	
Number of Transactions 44						Fund	Totals 0000s	-28,567.85	0.00	0.00	28,567.85
Number of Transactions 44						Resource	Totals 09800	-28,567.85	0.00	0.00	28,567.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	30100	1107	01000	2018							
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,233.62		
02/27/2018	GL_JOURNAL	PAY0397911	807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,233.62		
04/03/2018	GL_JOURNAL	PAY0399498	802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,233.62		
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	1107	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9,700.86	0.00	0.00	0.00	9,700.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	1162	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.56	
02/07/2018	GL_JOURNAL	PAY0396623	904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	54.56	
02/27/2018	GL_JOURNAL	PAY0397911	2039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54.56	
Number of Transactions 3						Totals	-163.68	0.00	0.00	0.00	163.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	1192	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1073	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	1210	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,372.66	
02/07/2018	GL_JOURNAL	PAY0396623	1470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	286.16	
02/27/2018	GL_JOURNAL	PAY0397911	2864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,372.66	
04/03/2018	GL_JOURNAL	PAY0399498	2905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,372.66	
Number of Transactions 4						Totals	-10,404.14	0.00	0.00	0.00	10,404.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	3101	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	486.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0368	30100	3101	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	466.61	
02/07/2018	GL_JOURNAL	PAY0396623	4151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	41.29	
02/07/2018	GL_JOURNAL	PAY0396623	4154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.87	
02/27/2018	GL_JOURNAL	PAY0397911	9983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	486.67	
02/27/2018	GL_JOURNAL	PAY0397911	9991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	474.48	
04/03/2018	GL_JOURNAL	PAY0399498	10053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	486.67	
04/03/2018	GL_JOURNAL	PAY0399498	10060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	466.61	
04/06/2018	GL_JOURNAL	PAY0399844	3225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 9						Totals	-2,939.61	0.00	0.00	0.00	2,939.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	3301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.11	
01/31/2018	GL_JOURNAL	PAY0396130	14005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50.34	
02/07/2018	GL_JOURNAL	PAY0396623	6246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.15	
02/07/2018	GL_JOURNAL	PAY0396623	6249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	15437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.99	
02/27/2018	GL_JOURNAL	PAY0397911	15429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.11	
04/03/2018	GL_JOURNAL	PAY0399498	15530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.17	
04/03/2018	GL_JOURNAL	PAY0399498	15523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.11	
04/06/2018	GL_JOURNAL	PAY0399844	4816	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 9						Totals	-292.05	0.00	0.00	0.00	292.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	3421	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	18761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	20548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	20543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30100	3421	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-31.08	0.00	0.00	31.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30100	3441	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	22680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48.30	
02/27/2018	GL_JOURNAL	PAY0397911	24312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	48.30	
04/03/2018	GL_JOURNAL	PAY0399498	24479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48.30	
04/03/2018	GL_JOURNAL	PAY0399498	24474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 6						Totals	-285.30	0.00	0.00	285.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30100	3461	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	940.76	
01/31/2018	GL_JOURNAL	PAY0396130	26575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	28217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	940.76	
02/27/2018	GL_JOURNAL	PAY0397911	28211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	28387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	28392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	940.76	
Number of Transactions 6						Totals	-5,731.08	0.00	0.00	5,731.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30100	3501	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68	
01/31/2018	GL_JOURNAL	PAY0396130	31018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.64	
02/07/2018	GL_JOURNAL	PAY0396623	9106	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	9103	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0368	30100	3501	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	32947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.64	
04/03/2018	GL_JOURNAL	PAY0399498	33159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	33166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.61	
04/06/2018	GL_JOURNAL	PAY0399844	7124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-10.18	0.00	0.00	10.18

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>					
	0368	30100	3601	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.52	
02/08/2018	GL_JOURNAL	PWC0396644	4095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.52	
02/08/2018	GL_JOURNAL	PWC0396644	4096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	90.22	
02/08/2018	GL_JOURNAL	PWC0396644	4097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.98	
02/08/2018	GL_JOURNAL	PWC0396644	4098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	94.10	
03/08/2018	GL_JOURNAL	PWC0398498	4292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.52	
03/08/2018	GL_JOURNAL	PWC0398498	4293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	90.22	
03/08/2018	GL_JOURNAL	PWC0398498	4294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.10	
04/06/2018	GL_JOURNAL	PWC0399857	4140	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	4141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	90.22	
04/06/2018	GL_JOURNAL	PWC0399857	4142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.10	
Number of Transactions 11						Totals	-569.90	0.00	0.00	569.90

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>				
	0368	30100	3701	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	1828	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.61
02/07/2018	GL_JOURNAL	PRM0396641	1829	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.09
02/07/2018	GL_JOURNAL	PRM0396641	1830	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.62
03/08/2018	GL_JOURNAL	PRM0398496	1762	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.61
03/08/2018	GL_JOURNAL	PRM0398496	1763	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.62
04/06/2018	GL_JOURNAL	PRM0399856	1760	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.61
04/06/2018	GL_JOURNAL	PRM0399856	1761	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	3701	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 7 Totals -146.78 0.00 0.00 0.00 146.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	30100	3985	01000	2018							
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35817	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	35822	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.05
02/27/2018	GL_JOURNAL	PAY0397911	37968	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.26
02/27/2018	GL_JOURNAL	PAY0397911	37974	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.05
04/03/2018	GL_JOURNAL	PAY0399498	38237	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	38242	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.05

Number of Transactions 6 Totals -30.93 0.00 0.00 0.00 30.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	30100	5207	01000	2018							
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
10/12/2017	EX_TRVAUTH	0000036062	11		E109781	MEALS		0.00	0.00	-21.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	11		E109781	MEALS		0.00	0.00	-21.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	11		E109781	MEALS		0.00	0.00	21.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	10		E109781	MEALS		0.00	0.00	46.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	9		E109781	MEALS		0.00	0.00	-25.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	9		E109781	MEALS		0.00	0.00	-25.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	9		E109781	MEALS		0.00	0.00	25.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	8		E109781	CITYTRN		0.00	0.00	-40.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	8		E109781	CITYTRN		0.00	0.00	-40.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	8		E109781	CITYTRN		0.00	0.00	40.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	7		E109781	MEALS		0.00	0.00	-46.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	7		E109781	MEALS		0.00	0.00	0.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	7		E109781	MEALS		0.00	0.00	46.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	6		E109781	BAGGAGE		0.00	0.00	-50.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	6		E109781	BAGGAGE		0.00	0.00	-50.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	6		E109781	BAGGAGE		0.00	0.00	50.00	0.00
10/12/2017	EX_TRVAUTH	0000036062	5		E109781	CITYTRN		0.00	0.00	-40.00	0.00

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

PeopleSoft GL
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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>							
	0368	30100	5207	01000	2018							
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
10/12/2017	EX_TRVAUTH	0000036062	5		E109781 CITYTRN		0.00	0.00	-40.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	5		E109781 CITYTRN		0.00	0.00	40.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	4		E109781 BAGGAGE		0.00	0.00	-50.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	4		E109781 BAGGAGE		0.00	0.00	-50.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	4		E109781 BAGGAGE		0.00	0.00	50.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	3		E109781 AIRFARE		0.00	0.00	-750.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	3		E109781 AIRFARE		0.00	0.00	0.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	3		E109781 AIRFARE		0.00	0.00	750.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	2		E109781 LODGING		0.00	0.00	-390.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	2		E109781 LODGING		0.00	0.00	0.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	2		E109781 LODGING		0.00	0.00	390.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	1		E109781 CONREG		0.00	0.00	-479.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	1		E109781 CONREG		0.00	0.00	0.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	1		E109781 CONREG		0.00	0.00	479.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	10		E109781 MEALS		0.00	0.00	-46.00	0.00		
10/12/2017	EX_TRVAUTH	0000036062	10		E109781 MEALS		0.00	0.00	-46.00	0.00		
02/15/2018	EX_EXSHEET	0000159256	12		TA0000036062 E109781 MEALS		0.00	0.00	0.00	21.00		
02/15/2018	EX_EXSHEET	0000159256	7		TA0000036062 E109781 MEALS		0.00	0.00	-46.00	0.00		
02/15/2018	EX_EXSHEET	0000159256	7		TA0000036062 E109781 MEALS		0.00	0.00	0.00	46.00		
02/15/2018	EX_EXSHEET	0000159256	3		TA0000036062 E109781 AIRFARE		0.00	0.00	-750.00	0.00		
02/15/2018	EX_EXSHEET	0000159256	3		TA0000036062 E109781 AIRFARE		0.00	0.00	0.00	615.60		
02/15/2018	EX_EXSHEET	0000159256	2		TA0000036062 E109781 LODGING		0.00	0.00	-390.00	0.00		
02/15/2018	EX_EXSHEET	0000159256	2		TA0000036062 E109781 LODGING		0.00	0.00	0.00	743.43		
02/15/2018	EX_EXSHEET	0000159256	1		TA0000036062 E109781 CONREG		0.00	0.00	-479.00	0.00		
02/15/2018	EX_EXSHEET	0000159256	1		TA0000036062 E109781 CONREG		0.00	0.00	0.00	479.00		
Number of Transactions 42						Totals	31.97	0.00	0.00	-1,937.00	1,905.03	
Number of Transactions 122						Fund	Totals 0000s	-30,431.19	0.00	0.00	-1,937.00	32,368.19
Number of Transactions 122						Resource	Totals 30100	-30,431.19	0.00	0.00	-1,937.00	32,368.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0368	30103	4301	01000	2018
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	30103	4301	01000	2018							
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	141		03/06/2018/Transfer appropriation in ESEA Title 1	38.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	38.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	30103	4304	01000	2018							
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/23/2018	AP_VOUCHER	01002958	1	No PO.	SAN DIEGO UNIF/Catering #24959 SCPA	0.00	0.00	0.00	225.00			
Number of Transactions 1						Totals	-225.00	0.00	0.00	225.00		
Number of Transactions 2						Fund	Totals 0000s	-187.00	38.00	0.00	0.00	225.00
Number of Transactions 2						Resource	Totals 30103	-187.00	38.00	0.00	0.00	225.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	30106	1107	01000	2018							
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	729.17			
02/27/2018	GL_JOURNAL	PAY0397911	808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	729.17			
04/03/2018	GL_JOURNAL	PAY0399498	803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	729.17			
Number of Transactions 3						Totals	-2,187.51	0.00	0.00	0.00	2,187.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	30106	1162	01000	2018							
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.44			
02/07/2018	GL_JOURNAL	PAY0396623	905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.44			
02/27/2018	GL_JOURNAL	PAY0397911	2040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.88			
04/03/2018	GL_JOURNAL	PAY0399498	2025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.44			

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0368	30106	1162	01000	2018	
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 4 Totals -117.20 0.00 0.00 0.00 117.20

DeptID	Resource	Account	Fund	Budget Period	
0368	30106	3101	01000	2018	
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	8969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108.59
02/07/2018	GL_JOURNAL	PAY0396623	4155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	9992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.97
04/03/2018	GL_JOURNAL	PAY0399498	10061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108.60

Number of Transactions 4 Totals -332.53 0.00 0.00 0.00 332.53

DeptID	Resource	Account	Fund	Budget Period	
0368	30106	3301	01000	2018	
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	14006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.92
02/07/2018	GL_JOURNAL	PAY0396623	6250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	15438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.24
04/03/2018	GL_JOURNAL	PAY0399498	15531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.92

Number of Transactions 4 Totals -33.40 0.00 0.00 0.00 33.40

DeptID	Resource	Account	Fund	Budget Period	
0368	30106	3421	01000	2018	
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	18767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	20406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	20549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.52

Number of Transactions 3 Totals -4.56 0.00 0.00 0.00 4.56

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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 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>						
0368	30106	3441	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.37	
02/27/2018	GL_JOURNAL	PAY0397911	24319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.37	
04/03/2018	GL_JOURNAL	PAY0399498	24480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.37	
Number of Transactions 3						Totals	-19.11	0.00	0.00	19.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30106	3461	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	204.90	
02/27/2018	GL_JOURNAL	PAY0397911	28218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	204.90	
04/03/2018	GL_JOURNAL	PAY0399498	28393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	204.90	
Number of Transactions 3						Totals	-614.70	0.00	0.00	614.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30106	3501	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PAY0396623	9107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	32948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	33167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 4						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>						
0368	30106	3601	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.65	
02/08/2018	GL_JOURNAL	PWC0396644	4100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.65	
02/08/2018	GL_JOURNAL	PWC0396644	4101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.34	
03/08/2018	GL_JOURNAL	PWC0398498	4295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.31	
03/08/2018	GL_JOURNAL	PWC0398498	4296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.34	
04/06/2018	GL_JOURNAL	PWC0399857	4143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0368	30106	3601	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	4144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.34	
Number of Transactions 7					Totals	-64.28	0.00	0.00	64.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30106	3701	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1831	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.32	
03/08/2018	GL_JOURNAL	PRM0398496	1764	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.32	
04/06/2018	GL_JOURNAL	PRM0399856	1762	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.32	
Number of Transactions 3					Totals	-15.96	0.00	0.00	15.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30106	3985	01000	2018						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	37975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	38243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 3					Totals	-2.85	0.00	0.00	2.85	
Number of Transactions 41					Fund	Totals 0000s	-3,393.24	0.00	0.00	3,393.24
Number of Transactions 41					Resource	Totals 30106	-3,393.24	0.00	0.00	3,393.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	33100	2104	01000	2018						
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,724.37	
02/27/2018	GL_JOURNAL	PAY0397911	4227	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	4273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	200.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	33100	2104	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

Number of Transactions	3	Totals	-4,128.04	0.00	0.00	0.00	4,128.04
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DeptID	Resource	Account	Fund	Budget Period					
0368	33100	2154	01000	2018					
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	201.60
02/07/2018	GL_JOURNAL	PAY0396623	2074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	302.40
02/12/2018	GL_JOURNAL	SAL0396958	59	Nov17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	1,612.80
02/27/2018	GL_JOURNAL	PAY0397911	4729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,108.80
03/07/2018	GL_JOURNAL	PAY0398455	1764	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	245.25

Number of Transactions	6	Totals	-3,571.65	0.00	0.00	0.00	3,571.65
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DeptID	Resource	Account	Fund	Budget Period					
0368	33100	3202	01000	2018					
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	283.46
02/12/2018	GL_JOURNAL	SAL0396958	60	Nov17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	250.48
02/27/2018	GL_JOURNAL	PAY0397911	12430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	12491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.20

Number of Transactions	4	Totals	-945.34	0.00	0.00	0.00	945.34
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DeptID	Resource	Account	Fund	Budget Period					
0368	33100	3302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.34
02/07/2018	GL_JOURNAL	PAY0396623	7536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.13
02/12/2018	GL_JOURNAL	SAL0396958	61	Nov17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	123.38
02/27/2018	GL_JOURNAL	PAY0397911	18164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	249.56
03/07/2018	GL_JOURNAL	PAY0398455	6579	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	18290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0368	33100	3302	01000	2018	IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 6						Totals	-581.86	0.00	0.00	581.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	33100	3431	01000	2018	IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	20573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.98	
02/27/2018	GL_JOURNAL	PAY0397911	22210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-19.11	0.00	0.00	19.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	33100	3451	01000	2018	IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	24486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.25	
02/27/2018	GL_JOURNAL	PAY0397911	26122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.51	
Number of Transactions 3						Totals	-175.36	0.00	0.00	175.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	33100	3471	01000	2018	IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	28362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	834.89	
02/27/2018	GL_JOURNAL	PAY0397911	29998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,066.80	
04/03/2018	GL_JOURNAL	PAY0399498	30183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	96.98	
Number of Transactions 3						Totals	-1,998.67	0.00	0.00	1,998.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	33100	3502	01000	2018	IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

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BUDGET TRANSACTION DETAIL

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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>					
	0368	33100	3502	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.96	
02/07/2018	GL_JOURNAL	PAY0396623	10388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/12/2018	GL_JOURNAL	SAL0396958	62	Nov17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.81	
02/27/2018	GL_JOURNAL	PAY0397911	35675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.65	
03/07/2018	GL_JOURNAL	PAY0398455	9090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 6						Totals	-3.84	0.00	0.00	3.84

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>					
	0368	33100	3602	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62	
02/08/2018	GL_JOURNAL	PWC0396644	8794	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44	
02/08/2018	GL_JOURNAL	PWC0396644	8795	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.11	
02/12/2018	GL_JOURNAL	SAL0396958	63	Nov17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	45.00	
03/08/2018	GL_JOURNAL	PWC0398498	9046	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	9047	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.94	
03/08/2018	GL_JOURNAL	PWC0398498	9048	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	8857	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.59	
04/06/2018	GL_JOURNAL	PWC0399857	8858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.84	
Number of Transactions 9						Totals	-214.82	0.00	0.00	214.82

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>					
	0368	33100	3702	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4270	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.50	
03/08/2018	GL_JOURNAL	PRM0398496	4136	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	4142	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17	
Number of Transactions 3						Totals	-3.59	0.00	0.00	3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	33100	3995	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.00		
02/27/2018	GL_JOURNAL	PAY0397911	39806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55		
04/03/2018	GL_JOURNAL	PAY0399498	40085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 3						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 49						Fund	Totals 0000s	-11,647.06	0.00	0.00	11,647.06
Number of Transactions 49						Resource	Totals 33100	-11,647.06	0.00	0.00	11,647.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	35501	1192	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396913	42		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396913	43		02/12/2018/Transfer of appropriations for 00066 Ot	380.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	45		02/20/2018/Transfer of appropriations for 35501 VA	-222.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	47		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1231	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
03/07/2018	GL_JOURNAL	PAY0398455	1232	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 6						Totals	-629.85	158.00	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	35501	3101	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	278		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398457	279		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	3637	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74		
03/07/2018	GL_JOURNAL	PAY0398455	3638	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.22		
Number of Transactions 4						Totals	-90.96	0.00	0.00	0.00	90.96

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

PeopleSoft GL
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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>						
0368	35501	3301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	280		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	281		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.36	
03/07/2018	GL_JOURNAL	PAY0398455	5416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 4						Totals	-21.20	0.00	0.00	21.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	35501	3501	01000	2018						
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	282		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	283		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	35501	3601	01000	2018						
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	123		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398501	124		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4297	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	4298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	-21.98	0.00	0.00	21.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	35501	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	PO_POENC	0000322365	2	RREQ378873	APPLE-002/EWASTE FEE	0.00	0.00	204.00	0.00	
01/04/2018	PO_POENC	0000322365	2	RREQ378873	APPLE-002/EWASTE FEE	0.00	-204.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396913	44		02/12/2018/Transfer of appropriations for 00066 Ot	4,000.00	0.00	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383921	2		Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A	0.00	451.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0368	35501	4301	01000	2018							
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund											
02/12/2018	REQ_PREENC	REQ383921	3		Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER	0.00		2,257.20	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383921	4		Apple, Inc./133860/SDUSD LASER ENGRAVING D4455LL/A	0.00		673.20	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383921	5		Apple, Inc./133860/CA E-WASTE FEE APPLE < 15 INCH	0.00		180.00	0.00	0.00	
02/13/2018	PO_POENC	0000324961	2	RREQ383921	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	451.80	0.00	
02/13/2018	PO_POENC	0000324961	2	RREQ383921	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		-451.80	0.00	0.00	
02/13/2018	PO_POENC	0000324961	5	RREQ383921	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	180.00	0.00	
02/13/2018	PO_POENC	0000324961	5	RREQ383921	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		-180.00	0.00	0.00	
02/13/2018	PO_POENC	0000324961	3	RREQ383921	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	2,257.20	0.00	
02/13/2018	PO_POENC	0000324961	3	RREQ383921	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		-2,257.20	0.00	0.00	
02/13/2018	PO_POENC	0000324961	4	RREQ383921	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	673.20	0.00	
02/13/2018	PO_POENC	0000324961	4	RREQ383921	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		-673.20	0.00	0.00	
03/08/2018	AP_VOUCHER	01005563	2	P0000322365	APPLE-002/EWASTE FEE	0.00		0.00	-204.00	0.00	
03/08/2018	AP_VOUCHER	01005563	3	No PO.	APPLE-002/sales tax	0.00		0.00	0.00	3,061.76	
03/08/2018	AP_VOUCHER	01005563	2	P0000322365	APPLE-002/EWASTE FEE	0.00		0.00	0.00	204.00	
03/23/2018	AP_VOUCHER	01008468	2	P0000324961	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00		0.00	0.00	451.80	
03/23/2018	AP_VOUCHER	01008468	2	P0000324961	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00		0.00	-451.80	0.00	
03/23/2018	AP_VOUCHER	01008468	3	P0000324961	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00		0.00	0.00	2,257.20	
03/23/2018	AP_VOUCHER	01008468	3	P0000324961	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00		0.00	-2,257.20	0.00	
03/23/2018	AP_VOUCHER	01008468	4	P0000324961	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00		0.00	0.00	725.37	
03/23/2018	AP_VOUCHER	01008468	4	P0000324961	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00		0.00	-673.20	0.00	
03/23/2018	AP_VOUCHER	01008468	5	P0000324961	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	0.00	180.00	
03/23/2018	AP_VOUCHER	01008468	5	P0000324961	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	-180.00	0.00	
Number of Transactions 26						Totals	-2,676.13	4,000.00	-204.00	0.00	6,880.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	35501	4491	01000	2018						
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/04/2018	PO_POENC	0000322365	1	RREQ378873	APPLE-002/21.5 INCH IMAC WITH RETINA 4K DISPLAY #B	0.00		0.00	48,907.36	0.00
01/04/2018	PO_POENC	0000322365	1	RREQ378873	APPLE-002/21.5 INCH IMAC WITH RETINA 4K DISPLAY #B	0.00		-45,389.66	0.00	0.00
02/09/2018	REQ_PREENC	REQ383792	1		Arey Jones Educational Solutions/133860/BRETFORD C	0.00		1,103.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	45		02/12/2018/Transfer of appropriations for 00066 Ot	42,500.00		0.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383921	6		Apple, Inc./133860/COMPUTER APPLE MACKBOOK PRO 8GB	0.00		38,953.80	0.00	0.00
02/13/2018	PO_POENC	0000324960	1	RREQ383792	AREY JONES-001/Arey Jones # AJCART36-GY Bretford #	0.00		0.00	1,188.48	0.00
02/13/2018	PO_POENC	0000324960	1	RREQ383792	AREY JONES-001/Arey Jones # AJCART36-GY Bretford #	0.00		-1,103.00	0.00	0.00
02/13/2018	PO_POENC	0000324961	6	RREQ383921	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8GB 13-INCH	0.00		0.00	41,972.72	0.00

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

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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>						
0368	35501	4491	01000	2018						
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/13/2018	PO_POENC	0000324961	6	RREQ383921	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8GB 13-INCH		0.00	-38,953.80	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	46		02/20/2018/Transfer of appropriations for 35501 VA	-867.00		0.00	0.00	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	-1,334.99	0.00
03/08/2018	AP_VOUCHER	01005563	1	P0000322365	APPLE-002/21.5 INCH IMAC WITH RETINA 4K	0.00	0.00	0.00	0.00	1,334.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Fund	Budget Period									
0368	35501	4491	01000	2018									
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.91			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.91	0.00			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	0.00	1,165.87			
03/23/2018	AP_VOUCHER	01008468	6	P0000324961	APPLE-002/COMPUTER APPLE MACKBOOK PRO 8G		0.00	0.00	-1,165.87	0.00			
Number of Transactions 150							Totals	-5,045.90	41,633.00	-45,389.66	4,706.18	87,362.38	
Number of Transactions 198							Fund	Totals 0000s	-8,486.41	45,791.00	-45,593.66	4,706.18	95,164.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0368	35501	4491	01000	2018							
DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 198					Resource	Totals 35501	-8,486.41	45,791.00	-45,593.66	4,706.18	95,164.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	53100	2201	13000	2018							
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,013.30	
02/27/2018	GL_JOURNAL	PAY0397911	5148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,013.30	
04/03/2018	GL_JOURNAL	PAY0399498	5195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,013.30	
Number of Transactions 3					Totals	-3,039.90	0.00	0.00	0.00	3,039.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	53100	2320	13000	2018							
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	5663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	502.74	
02/27/2018	GL_JOURNAL	PAY0397911	6285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	502.74	
04/03/2018	GL_JOURNAL	PAY0399498	6324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	502.74	
Number of Transactions 3					Totals	-1,508.22	0.00	0.00	0.00	1,508.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	53100	3202	13000	2018							
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	11303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	235.46	
02/27/2018	GL_JOURNAL	PAY0397911	12432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	235.46	
04/03/2018	GL_JOURNAL	PAY0399498	12493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	235.46	
Number of Transactions 3					Totals	-706.38	0.00	0.00	0.00	706.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	53100	3302	13000	2018							
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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						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>					
	0368	53100	3302	13000	2018					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.99
02/27/2018	GL_JOURNAL	PAY0397911	18166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.98
04/03/2018	GL_JOURNAL	PAY0399498	18292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.99
Number of Transactions 3						Totals	-347.96	0.00	0.00	347.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3431	13000	2018					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.59
02/27/2018	GL_JOURNAL	PAY0397911	22212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.59
04/03/2018	GL_JOURNAL	PAY0399498	22366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.59
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3451	13000	2018					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.11
02/27/2018	GL_JOURNAL	PAY0397911	26124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.11
04/03/2018	GL_JOURNAL	PAY0399498	26297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.11
Number of Transactions 3						Totals	-126.33	0.00	0.00	126.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3471	13000	2018					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	755.49
02/27/2018	GL_JOURNAL	PAY0397911	30000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	755.49
04/03/2018	GL_JOURNAL	PAY0399498	30185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	755.49
Number of Transactions 3						Totals	-2,266.47	0.00	0.00	2,266.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3502	13000	2018					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75	
02/27/2018	GL_JOURNAL	PAY0397911	35677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	35927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25

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>					
	0368	53100	3602	13000	2018					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8796	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.03	
02/08/2018	GL_JOURNAL	PWC0396644	8797	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.27	
03/08/2018	GL_JOURNAL	PWC0398498	9049	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.03	
03/08/2018	GL_JOURNAL	PWC0398498	9050	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.27	
04/06/2018	GL_JOURNAL	PWC0399857	8859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.03	
04/06/2018	GL_JOURNAL	PWC0399857	8860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.27	
Number of Transactions 6						Totals	-126.90	0.00	0.00	126.90

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>					
	0368	53100	3702	13000	2018					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4271	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.03	
02/07/2018	GL_JOURNAL	PRM0396641	4272	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.03	
03/08/2018	GL_JOURNAL	PRM0398496	4137	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PRM0398496	4138	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.03	
04/06/2018	GL_JOURNAL	PRM0399856	4143	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.03	
04/06/2018	GL_JOURNAL	PRM0399856	4144	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.03	
Number of Transactions 6						Totals	-9.18	0.00	0.00	9.18

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>				
	0368	53100	3995	13000	2018				
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	37661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3995	13000	2018					
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	39808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.36	
04/03/2018	GL_JOURNAL	PAY0399498	40087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.36	
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08

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>					
	0368	53100	5737	13000	2018					
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	156	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,686.04	
02/05/2018	GL_BD_JRNL	0000396420	195		01/31/2018/Transfer appropriation for the Cafeteri	-2,686.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	195		01/31/2018/Reverse JV 0000396420: Transfer approp	2,686.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	195		01/31/2018/Transfer appropriation for the Cafeteri	-2,686.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	159	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,718.15	
03/08/2018	GL_BD_JRNL	0000398519	199		02/28/2018/Transfer appropriation for the Cafeteri	-2,718.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	161	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,718.14	
04/10/2018	GL_BD_JRNL	0000400034	180		03/31/2018/Transfer appropriation for the Cafeteri	-2,718.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.33	-8,122.00	0.00	-8,122.33

Number of Transactions 47						Fund	Totals 1000s	-8,154.11	-8,122.00	0.00	0.00	32.11
Number of Transactions 47						Resource	Totals 53100	-8,154.11	-8,122.00	0.00	0.00	32.11

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>					
	0368	62640	1192	01000	2018					
DeptID 0368 - San Diego SCPA Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,048.41	
03/07/2018	GL_JOURNAL	PAY0398455	1230	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,521.12	
04/03/2018	GL_JOURNAL	PAY0399498	2593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,173.01	
Number of Transactions 3						Totals	-10,742.54	0.00	0.00	10,742.54

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

PeopleSoft GL
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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>						
0368	62640	1957	01000	2018						
DeptID 0368 - San Diego SCPA Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1370	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	214.62	
04/03/2018	GL_JOURNAL	PAY0399498	3707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	178.85	
04/06/2018	GL_JOURNAL	PAY0399844	1195	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	751.17	
Number of Transactions 3						Totals	-1,144.64	0.00	0.00	1,144.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	62640	3101	01000	2018						
DeptID 0368 - San Diego SCPA Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	227.37	
03/07/2018	GL_JOURNAL	PAY0398455	3628	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.81	
03/07/2018	GL_JOURNAL	PAY0398455	3636	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	318.34	
04/03/2018	GL_JOURNAL	PAY0399498	10050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.81	
04/03/2018	GL_JOURNAL	PAY0399498	10062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	547.02	
04/06/2018	GL_JOURNAL	PAY0399844	3219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	86.46	
Number of Transactions 6						Totals	-1,230.81	0.00	0.00	1,230.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	62640	3301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	49.25	
03/07/2018	GL_JOURNAL	PAY0398455	5406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.11	
03/07/2018	GL_JOURNAL	PAY0398455	5414	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.33	
04/03/2018	GL_JOURNAL	PAY0399498	15532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	148.44	
04/03/2018	GL_JOURNAL	PAY0399498	15520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.58	
04/06/2018	GL_JOURNAL	PAY0399844	4810	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.89	
Number of Transactions 6						Totals	-260.60	0.00	0.00	260.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	62640	3501	01000	2018						
DeptID 0368 - San Diego SCPA Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.04	
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	

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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>							
0368	62640	3501	01000	2018							
DeptID 0368 - San Diego SCPA Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	7926	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11		
03/07/2018	GL_JOURNAL	PAY0398455	7934	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.27		
04/03/2018	GL_JOURNAL	PAY0399498	33156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09		
04/03/2018	GL_JOURNAL	PAY0399498	33168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.08		
04/06/2018	GL_JOURNAL	PAY0399844	7118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.37		
Number of Transactions 6						Totals	-5.96	0.00	0.00	5.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	62640	3601	01000	2018							
DeptID 0368 - San Diego SCPA Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.15		
03/08/2018	GL_JOURNAL	PWC0398498	4299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	70.34		
03/08/2018	GL_JOURNAL	PWC0398498	4300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.99		
04/06/2018	GL_JOURNAL	PWC0399857	4145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	172.23		
04/06/2018	GL_JOURNAL	PWC0399857	4146	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	4147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.96		
Number of Transactions 6						Totals	-331.66	0.00	0.00	331.66	
Number of Transactions 30						Fund	Totals 0000s	-13,716.21	0.00	0.00	13,716.21
Number of Transactions 30						Resource	Totals 62640	-13,716.21	0.00	0.00	13,716.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	63870	4301	01000	2018							
DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	REQ_PREENC	REQ387547	1		B & H Photo Video, Inc./102468/FOLDING WHEELED BAS	0.00	298.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387542	1		Freestyle Sales Co/102468/ARISTA MAT BOARD 11X14 4	0.00	204.96	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387542	2		Freestyle Sales Co/102468/16X20 MOUNT BOARD #18014	0.00	131.82	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387542	3		Freestyle Sales Co/102468/EPSON COLD PRESS BRIGHT	0.00	174.93	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1349	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	224.00		

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>						
	0368	63870	4301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,033.71	0.00	809.71	0.00	224.00
Number of Transactions 5						Fund Totals 0000s	-1,033.71	0.00	809.71	0.00	224.00
Number of Transactions 5						Resource Totals 63870	-1,033.71	0.00	809.71	0.00	224.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	63871	1192	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	413		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	63871	3101	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	414		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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>						
	0368	63871	3301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	415		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.27	
Number of Transactions 2						Totals	-2.27	0.00	0.00	2.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0368	63871	3501	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	416		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	63871	3601	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	121		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4103	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 2						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>					
	0368	63871	4301	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2017	REQ_PREENC	REQ372973	1		AV Marketplace/Projector People/102468/2 UNITS POW		0.00	-374.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372973	1		AV Marketplace/Projector People/102468/2 UNITS POW		0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372973	1		AV Marketplace/Projector People/102468/2 UNITS POW		0.00	374.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	5		B & H Photo Video, Inc./102468/TAMRON ZOOM WIDE AN		0.00	-2,994.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	5		B & H Photo Video, Inc./102468/TAMRON ZOOM WIDE AN		0.00	2,994.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	16		B & H Photo Video, Inc./102468/MATTHEWS SENIOR DOU		0.00	-1,012.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	16		B & H Photo Video, Inc./102468/MATTHEWS SENIOR DOU		0.00	-158.32	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	16		B & H Photo Video, Inc./102468/MATTHEWS SENIOR DOU		0.00	1,012.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	14		B & H Photo Video, Inc./102468/MATTHEWS BUTTERFLY		0.00	212.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	7		B & H Photo Video, Inc./102468/PELICAN 1610 CASE W		0.00	-199.95	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	7		B & H Photo Video, Inc./102468/PELICAN 1610 CASE W		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	7		B & H Photo Video, Inc./102468/PELICAN 1610 CASE W		0.00	199.95	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	2		B & H Photo Video, Inc./102468/CANON BP-975 INTELL		0.00	-26.48	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	2		B & H Photo Video, Inc./102468/CANON BP-975 INTELL		0.00	-2,568.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	3		B & H Photo Video, Inc./102468/SSAN DISK 32GB EXTR		0.00	222.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	3		B & H Photo Video, Inc./102468/SSAN DISK 32GB EXTR		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	3		B & H Photo Video, Inc./102468/SSAN DISK 32GB EXTR		0.00	-222.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	14		B & H Photo Video, Inc./102468/MATTHEWS BUTTERFLY		0.00	-40.39	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	14		B & H Photo Video, Inc./102468/MATTHEWS BUTTERFLY		0.00	-212.50	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	63871	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	REQ_PREENC	REQ374765	2		B & H Photo Video, Inc./102468/CANON BP-975 INTELL	0.00	2,568.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	12		B & H Photo Video, Inc./102468/FREELY CHARGER FOR	0.00	-119.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	12		B & H Photo Video, Inc./102468/FREELY CHARGER FOR	0.00	-15.25	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	12		B & H Photo Video, Inc./102468/FREELY CHARGER FOR	0.00	119.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	11		B & H Photo Video, Inc./102468/FREELY BATTERY FOR	0.00	-599.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	11		B & H Photo Video, Inc./102468/FREELY BATTERY FOR	0.00	-76.31	0.00	0.00
10/06/2017	REQ_PREENC	REQ374765	11		B & H Photo Video, Inc./102468/FREELY BATTERY FOR	0.00	599.80	0.00	0.00
10/10/2017	PO_POENC	0000318593	8	RREQ374765	B & H PHOTO VI/MATTHEWS SENIOR DOUBLE RISER ROLLIN	0.00	0.00	-854.48	0.00
10/10/2017	PO_POENC	0000318593	8	RREQ374765	B & H PHOTO VI/MATTHEWS SENIOR DOUBLE RISER ROLLIN	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	8	RREQ374765	B & H PHOTO VI/MATTHEWS SENIOR DOUBLE RISER ROLLIN	0.00	0.00	854.48	0.00
10/10/2017	PO_POENC	0000318593	7	RREQ374765	B & H PHOTO VI/MATTHEWS BUTTERFLY OVERHEAD FABRIC	0.00	0.00	-172.11	0.00
10/10/2017	PO_POENC	0000318593	7	RREQ374765	B & H PHOTO VI/MATTHEWS BUTTERFLY OVERHEAD FABRIC	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	7	RREQ374765	B & H PHOTO VI/MATTHEWS BUTTERFLY OVERHEAD FABRIC	0.00	0.00	172.11	0.00
10/10/2017	PO_POENC	0000318593	6	RREQ374765	B & H PHOTO VI/FREELY CHARGER FOR MOVI PRO BATTERI	0.00	0.00	-104.65	0.00
10/10/2017	PO_POENC	0000318593	6	RREQ374765	B & H PHOTO VI/FREELY CHARGER FOR MOVI PRO BATTERI	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	6	RREQ374765	B & H PHOTO VI/FREELY CHARGER FOR MOVI PRO BATTERI	0.00	0.00	104.65	0.00
10/10/2017	PO_POENC	0000318593	5	RREQ374765	B & H PHOTO VI/FREELY BATTERY FOR MOVI PRO STABILI	0.00	0.00	-523.49	0.00
10/10/2017	PO_POENC	0000318593	5	RREQ374765	B & H PHOTO VI/FREELY BATTERY FOR MOVI PRO STABILI	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	5	RREQ374765	B & H PHOTO VI/FREELY BATTERY FOR MOVI PRO STABILI	0.00	0.00	523.49	0.00
10/10/2017	PO_POENC	0000318593	4	RREQ374765	B & H PHOTO VI/PELICAN 1610 CASE WITH FOAM SET (BL	0.00	0.00	-214.37	0.00
10/10/2017	PO_POENC	0000318593	4	RREQ374765	B & H PHOTO VI/PELICAN 1610 CASE WITH FOAM SET (BL	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	4	RREQ374765	B & H PHOTO VI/PELICAN 1610 CASE WITH FOAM SET (BL	0.00	0.00	214.37	0.00
10/10/2017	PO_POENC	0000318593	3	RREQ374765	B & H PHOTO VI/TAMRON ZOOM WIDE ANGLE-TELEPHOTO AF	0.00	2,994.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	3	RREQ374765	B & H PHOTO VI/TAMRON ZOOM WIDE ANGLE-TELEPHOTO AF	0.00	-2,994.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	3	RREQ374765	B & H PHOTO VI/TAMRON ZOOM WIDE ANGLE-TELEPHOTO AF	0.00	0.00	-3,016.96	0.00
10/10/2017	PO_POENC	0000318593	3	RREQ374765	B & H PHOTO VI/TAMRON ZOOM WIDE ANGLE-TELEPHOTO AF	0.00	0.00	3,016.96	0.00
10/10/2017	PO_POENC	0000318593	2	RREQ374765	B & H PHOTO VI/SAN DISK 32GB EXTREME UHS-I SDHC ME	0.00	0.00	-263.90	0.00
10/10/2017	PO_POENC	0000318593	2	RREQ374765	B & H PHOTO VI/SAN DISK 32GB EXTREME UHS-I SDHC ME	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	2	RREQ374765	B & H PHOTO VI/SAN DISK 32GB EXTREME UHS-I SDHC ME	0.00	0.00	263.90	0.00
10/10/2017	PO_POENC	0000318593	1	RREQ374765	B & H PHOTO VI/CANON BP-975 INTELLIGENT LITHIUM-IO	0.00	0.00	-2,541.52	0.00
10/10/2017	PO_POENC	0000318593	1	RREQ374765	B & H PHOTO VI/CANON BP-975 INTELLIGENT LITHIUM-IO	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318593	1	RREQ374765	B & H PHOTO VI/CANON BP-975 INTELLIGENT LITHIUM-IO	0.00	0.00	2,541.52	0.00
10/19/2017	PO_POENC	0000319236	3	RREQ375484	B & H PHOTO VI/WD 2TB MY PASSPORT FOR MAC USB 3.0	0.00	0.00	81.47	0.00
10/19/2017	PO_POENC	0000319236	3	RREQ375484	B & H PHOTO VI/WD 2TB MY PASSPORT FOR MAC USB 3.0	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	3	RREQ375484	B & H PHOTO VI/WD 2TB MY PASSPORT FOR MAC USB 3.0	0.00	0.00	-81.47	0.00
10/19/2017	PO_POENC	0000319236	11	RREQ375484	B & H PHOTO VI/IMPACT ESS LAMP (250W 120V) IMESS	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	11	RREQ375484	B & H PHOTO VI/IMPACT ESS LAMP (250W 120V) IMESS	0.00	0.00	-25.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	63871	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319236	12	RREQ375484	B & H PHOTO VI/AMERICAN DJ S-CABLE/60 PRO LIGHTING	0.00	0.00	4.82	0.00
10/19/2017	PO_POENC	0000319236	12	RREQ375484	B & H PHOTO VI/AMERICAN DJ S-CABLE/60 PRO LIGHTING	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	12	RREQ375484	B & H PHOTO VI/AMERICAN DJ S-CABLE/60 PRO LIGHTING	0.00	0.00	-4.82	0.00
10/19/2017	PO_POENC	0000319236	13	RREQ375484	B & H PHOTO VI/IMPACT SAFETY CABLE (18") #IMSC1.51	0.00	0.00	3.03	0.00
10/19/2017	PO_POENC	0000319236	13	RREQ375484	B & H PHOTO VI/IMPACT SAFETY CABLE (18") #IMSC1.51	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	13	RREQ375484	B & H PHOTO VI/IMPACT SAFETY CABLE (18") #IMSC1.51	0.00	0.00	-3.03	0.00
10/19/2017	PO_POENC	0000319236	14	RREQ375484	B & H PHOTO VI/HOYA 52MM ALPHA CIRCULAR POLARIZER	0.00	0.00	24.16	0.00
10/19/2017	PO_POENC	0000319236	14	RREQ375484	B & H PHOTO VI/HOYA 52MM ALPHA CIRCULAR POLARIZER	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	14	RREQ375484	B & H PHOTO VI/HOYA 52MM ALPHA CIRCULAR POLARIZER	0.00	0.00	-24.16	0.00
10/19/2017	PO_POENC	0000319236	15	RREQ375484	B & H PHOTO VI/CANON EF-S 24MM F/2.8 STM LENS #CA2	0.00	0.00	159.75	0.00
10/19/2017	PO_POENC	0000319236	15	RREQ375484	B & H PHOTO VI/CANON EF-S 24MM F/2.8 STM LENS #CA2	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	15	RREQ375484	B & H PHOTO VI/CANON EF-S 24MM F/2.8 STM LENS #CA2	0.00	0.00	-159.75	0.00
10/19/2017	PO_POENC	0000319236	16	RREQ375484	B & H PHOTO VI/HOYA 49MM ALPHA CIRCULAR POLARIZER	0.00	0.00	21.73	0.00
10/19/2017	PO_POENC	0000319236	16	RREQ375484	B & H PHOTO VI/HOYA 49MM ALPHA CIRCULAR POLARIZER	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	16	RREQ375484	B & H PHOTO VI/HOYA 49MM ALPHA CIRCULAR POLARIZER	0.00	0.00	-21.73	0.00
10/19/2017	PO_POENC	0000319236	17	RREQ375484	B & H PHOTO VI/CANON EF 50 MM F/1.8 STM LENS #CA50	0.00	0.00	134.02	0.00
10/19/2017	PO_POENC	0000319236	17	RREQ375484	B & H PHOTO VI/CANON EF 50 MM F/1.8 STM LENS #CA50	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	8	RREQ375484	B & H PHOTO VI/DYNALITE 7" GRID SPOT HOLDER #DYRRG	0.00	0.00	35.33	0.00
10/19/2017	PO_POENC	0000319236	8	RREQ375484	B & H PHOTO VI/DYNALITE 7" GRID SPOT HOLDER #DYRRG	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	8	RREQ375484	B & H PHOTO VI/DYNALITE 7" GRID SPOT HOLDER #DYRRG	0.00	0.00	-35.33	0.00
10/19/2017	PO_POENC	0000319236	11	RREQ375484	B & H PHOTO VI/IMPACT ESS LAMP (250W 120V) IMESS	0.00	0.00	25.82	0.00
10/19/2017	PO_POENC	0000319236	17	RREQ375484	B & H PHOTO VI/CANON EF 50 MM F/1.8 STM LENS #CA50	0.00	0.00	-134.02	0.00
10/19/2017	PO_POENC	0000319236	2	RREQ375484	B & H PHOTO VI/XCELLON MCO-A300 WIRED OPTICAL MOUS	0.00	0.00	5.61	0.00
10/19/2017	PO_POENC	0000319236	2	RREQ375484	B & H PHOTO VI/XCELLON MCO-A300 WIRED OPTICAL MOUS	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	2	RREQ375484	B & H PHOTO VI/XCELLON MCO-A300 WIRED OPTICAL MOUS	0.00	0.00	-5.61	0.00
10/19/2017	PO_POENC	0000319236	4	RREQ375484	B & H PHOTO VI/IMPACT 7" GRID (10 DEGREE) #IMG710	0.00	0.00	35.33	0.00
10/19/2017	PO_POENC	0000319236	4	RREQ375484	B & H PHOTO VI/IMPACT 7" GRID (10 DEGREE) #IMG710	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	4	RREQ375484	B & H PHOTO VI/IMPACT 7" GRID (10 DEGREE) #IMG710	0.00	0.00	-35.33	0.00
10/19/2017	PO_POENC	0000319236	7	RREQ375484	B & H PHOTO VI/DYNALITE SILK DIFFUSER FOR 18" SR-8	0.00	0.00	62.64	0.00
10/19/2017	PO_POENC	0000319236	7	RREQ375484	B & H PHOTO VI/DYNALITE SILK DIFFUSER FOR 18" SR-8	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	7	RREQ375484	B & H PHOTO VI/DYNALITE SILK DIFFUSER FOR 18" SR-8	0.00	0.00	-62.64	0.00
10/19/2017	PO_POENC	0000319236	9	RREQ375484	B & H PHOTO VI/PRO TAPES PRO GAFFER TAPE (2 X 12 Y	0.00	0.00	4.81	0.00
10/19/2017	PO_POENC	0000319236	9	RREQ375484	B & H PHOTO VI/PRO TAPES PRO GAFFER TAPE (2 X 12 Y	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	9	RREQ375484	B & H PHOTO VI/PRO TAPES PRO GAFFER TAPE (2 X 12 Y	0.00	0.00	-4.81	0.00
10/19/2017	PO_POENC	0000319236	18	RREQ375484	B & H PHOTO VI/HOYA77MM NXT CIRCULAR POLARIZER FIL	0.00	0.00	75.89	0.00
10/19/2017	PO_POENC	0000319236	18	RREQ375484	B & H PHOTO VI/HOYA77MM NXT CIRCULAR POLARIZER FIL	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	18	RREQ375484	B & H PHOTO VI/HOYA77MM NXT CIRCULAR POLARIZER FIL	0.00	0.00	-75.89	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					
0368	63871	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319236	19	RREQ375484	B & H PHOTO VI/HOYA 72MM NXT CIRCULAR POLARIZER FI	0.00	0.00	63.77	0.00
10/19/2017	PO_POENC	0000319236	19	RREQ375484	B & H PHOTO VI/HOYA 72MM NXT CIRCULAR POLARIZER FI	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	19	RREQ375484	B & H PHOTO VI/HOYA 72MM NXT CIRCULAR POLARIZER FI	0.00	0.00	-63.77	0.00
10/19/2017	PO_POENC	0000319236	20	RREQ375484	B & H PHOTO VI/ROKINON T1.5 CINE LENS BUNDLE FOR C	0.00	0.00	1,182.02	0.00
10/19/2017	PO_POENC	0000319236	20	RREQ375484	B & H PHOTO VI/ROKINON T1.5 CINE LENS BUNDLE FOR C	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319236	20	RREQ375484	B & H PHOTO VI/ROKINON T1.5 CINE LENS BUNDLE FOR C	0.00	0.00	-1,182.02	0.00
11/06/2017	PO_POENC	0000320220	1	RREQ377134	FREESTYLE -001/3M Scotch® Spray Mount Repositionab	0.00	0.00	17.75	0.00
11/06/2017	PO_POENC	0000320220	1	RREQ377134	FREESTYLE -001/3M Scotch® Spray Mount Repositionab	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	1	RREQ377134	FREESTYLE -001/3M Scotch® Spray Mount Repositionab	0.00	0.00	-17.75	0.00
11/06/2017	PO_POENC	0000320220	13	RREQ377134	FREESTYLE -001/MOD54 Film Drying Rack - Holds 12 S	0.00	0.00	-80.80	0.00
11/06/2017	PO_POENC	0000320220	14	RREQ377134	FREESTYLE -001/Yankee Film Squeegee Model #49892	0.00	0.00	8.61	0.00
11/06/2017	PO_POENC	0000320220	14	RREQ377134	FREESTYLE -001/Yankee Film Squeegee Model #49892	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	13	RREQ377134	FREESTYLE -001/MOD54 Film Drying Rack - Holds 12 S	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	12	RREQ377134	FREESTYLE -001/Arista Aristadol Powder Paper Devel	0.00	0.00	8.61	0.00
11/06/2017	PO_POENC	0000320220	12	RREQ377134	FREESTYLE -001/Arista Aristadol Powder Paper Devel	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	12	RREQ377134	FREESTYLE -001/Arista Aristadol Powder Paper Devel	0.00	0.00	-8.61	0.00
11/06/2017	PO_POENC	0000320220	13	RREQ377134	FREESTYLE -001/MOD54 Film Drying Rack - Holds 12 S	0.00	0.00	80.80	0.00
11/06/2017	PO_POENC	0000320220	2	RREQ377134	FREESTYLE -001/Arista Dry Mount Tissue 8x10/100 Sh	0.00	0.00	28.00	0.00
11/06/2017	PO_POENC	0000320220	2	RREQ377134	FREESTYLE -001/Arista Dry Mount Tissue 8x10/100 Sh	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	2	RREQ377134	FREESTYLE -001/Arista Dry Mount Tissue 8x10/100 Sh	0.00	0.00	-28.00	0.00
11/06/2017	PO_POENC	0000320220	3	RREQ377134	FREESTYLE -001/3M Scotch® Photo Mount Adhesive - 1	0.00	0.00	14.00	0.00
11/06/2017	PO_POENC	0000320220	3	RREQ377134	FREESTYLE -001/3M Scotch® Photo Mount Adhesive - 1	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	3	RREQ377134	FREESTYLE -001/3M Scotch® Photo Mount Adhesive - 1	0.00	0.00	-14.00	0.00
11/06/2017	PO_POENC	0000320220	4	RREQ377134	FREESTYLE -001/3M Scotch® ATG Adhesive Transfer Ta	0.00	0.00	8.61	0.00
11/06/2017	PO_POENC	0000320220	4	RREQ377134	FREESTYLE -001/3M Scotch® ATG Adhesive Transfer Ta	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	4	RREQ377134	FREESTYLE -001/3M Scotch® ATG Adhesive Transfer Ta	0.00	0.00	-8.61	0.00
11/06/2017	PO_POENC	0000320220	5	RREQ377134	FREESTYLE -001/Arista Replacement Core for 5042 Pr	0.00	0.00	29.36	0.00
11/06/2017	PO_POENC	0000320220	5	RREQ377134	FREESTYLE -001/Arista Replacement Core for 5042 Pr	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	5	RREQ377134	FREESTYLE -001/Arista Replacement Core for 5042 Pr	0.00	0.00	-29.36	0.00
11/06/2017	PO_POENC	0000320220	6	RREQ377134	FREESTYLE -001/Arista EDU Ultra 100 ISO 35mm x 24	0.00	0.00	343.72	0.00
11/06/2017	PO_POENC	0000320220	6	RREQ377134	FREESTYLE -001/Arista EDU Ultra 100 ISO 35mm x 24	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	6	RREQ377134	FREESTYLE -001/Arista EDU Ultra 100 ISO 35mm x 24	0.00	0.00	-343.72	0.00
11/06/2017	PO_POENC	0000320220	7	RREQ377134	FREESTYLE -001/Arista Stainless Steel Film Clips -	0.00	0.00	69.93	0.00
11/06/2017	PO_POENC	0000320220	7	RREQ377134	FREESTYLE -001/Arista Stainless Steel Film Clips -	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	7	RREQ377134	FREESTYLE -001/Arista Stainless Steel Film Clips -	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	8	RREQ377134	FREESTYLE -001/Arista Premium Plastic Developing R	0.00	0.00	129.19	0.00
11/06/2017	PO_POENC	0000320220	8	RREQ377134	FREESTYLE -001/Arista Premium Plastic Developing R	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	8	RREQ377134	FREESTYLE -001/Arista Premium Plastic Developing R	0.00	0.00	-129.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	63871	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320220	9	RREQ377134	FREESTYLE -001/LegacyPro Rapid Selenium Toner - 1	0.00	0.00	24.77	0.00
11/06/2017	PO_POENC	0000320220	9	RREQ377134	FREESTYLE -001/LegacyPro Rapid Selenium Toner - 1	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	9	RREQ377134	FREESTYLE -001/LegacyPro Rapid Selenium Toner - 1	0.00	0.00	-24.77	0.00
11/06/2017	PO_POENC	0000320220	10	RREQ377134	FREESTYLE -001/Berg Toner Blue Model #232032	0.00	0.00	12.92	0.00
11/06/2017	PO_POENC	0000320220	10	RREQ377134	FREESTYLE -001/Berg Toner Blue Model #232032	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	10	RREQ377134	FREESTYLE -001/Berg Toner Blue Model #232032	0.00	0.00	-12.92	0.00
11/06/2017	PO_POENC	0000320220	11	RREQ377134	FREESTYLE -001/Arista EDU Ultra VC RC Pearl 8x10/2	0.00	0.00	158.38	0.00
11/06/2017	PO_POENC	0000320220	11	RREQ377134	FREESTYLE -001/Arista EDU Ultra VC RC Pearl 8x10/2	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	11	RREQ377134	FREESTYLE -001/Arista EDU Ultra VC RC Pearl 8x10/2	0.00	0.00	-158.38	0.00
11/06/2017	PO_POENC	0000320220	26	RREQ377134	FREESTYLE -001/Lineco 18 x 24 x 1.75 inch Folio Me	0.00	0.00	22.62	0.00
11/06/2017	PO_POENC	0000320220	26	RREQ377134	FREESTYLE -001/Lineco 18 x 24 x 1.75 inch Folio Me	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	26	RREQ377134	FREESTYLE -001/Lineco 18 x 24 x 1.75 inch Folio Me	0.00	0.00	-22.62	0.00
11/06/2017	PO_POENC	0000320220	27	RREQ377134	FREESTYLE -001/HAZARDOUS MATERIALS	0.00	0.00	16.16	0.00
11/06/2017	PO_POENC	0000320220	27	RREQ377134	FREESTYLE -001/HAZARDOUS MATERIALS	0.00	0.00	-16.16	0.00
11/06/2017	PO_POENC	0000320220	27	RREQ377134	FREESTYLE -001/HAZARDOUS MATERIALS	0.00	-15.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	27	RREQ377134	FREESTYLE -001/HAZARDOUS MATERIALS	0.00	15.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	14	RREQ377134	FREESTYLE -001/Yankee Film Squeegee Model #49892	0.00	0.00	-8.61	0.00
11/06/2017	PO_POENC	0000320220	15	RREQ377134	FREESTYLE -001/Bestwell Mini Sight Grain Focuser 1	0.00	0.00	106.67	0.00
11/06/2017	PO_POENC	0000320220	15	RREQ377134	FREESTYLE -001/Bestwell Mini Sight Grain Focuser 1	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	15	RREQ377134	FREESTYLE -001/Bestwell Mini Sight Grain Focuser 1	0.00	0.00	-106.67	0.00
11/06/2017	PO_POENC	0000320220	16	RREQ377134	FREESTYLE -001/Savage 5-in-1 Photo Reflector - 43	0.00	0.00	31.24	0.00
11/06/2017	PO_POENC	0000320220	16	RREQ377134	FREESTYLE -001/Savage 5-in-1 Photo Reflector - 43	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	16	RREQ377134	FREESTYLE -001/Savage 5-in-1 Photo Reflector - 43	0.00	0.00	-31.24	0.00
11/06/2017	PO_POENC	0000320220	17	RREQ377134	FREESTYLE -001/Savage 9-in-1 Photo Reflector - 43	0.00	0.00	71.10	0.00
11/06/2017	PO_POENC	0000320220	17	RREQ377134	FREESTYLE -001/Savage 9-in-1 Photo Reflector - 43	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	17	RREQ377134	FREESTYLE -001/Savage 9-in-1 Photo Reflector - 43	0.00	0.00	-71.10	0.00
11/06/2017	PO_POENC	0000320220	18	RREQ377134	FREESTYLE -001/Arista Mat Board 11x14 4-ply Black/	0.00	0.00	84.85	0.00
11/06/2017	PO_POENC	0000320220	18	RREQ377134	FREESTYLE -001/Arista Mat Board 11x14 4-ply Black/	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	18	RREQ377134	FREESTYLE -001/Arista Mat Board 11x14 4-ply Black/	0.00	0.00	-84.85	0.00
11/06/2017	PO_POENC	0000320220	19	RREQ377134	FREESTYLE -001/Arista Mat Board 16x20 4-ply Black/	0.00	0.00	60.33	0.00
11/06/2017	PO_POENC	0000320220	19	RREQ377134	FREESTYLE -001/Arista Mat Board 16x20 4-ply Black/	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	19	RREQ377134	FREESTYLE -001/Arista Mat Board 16x20 4-ply Black/	0.00	0.00	-60.33	0.00
11/06/2017	PO_POENC	0000320220	20	RREQ377134	FREESTYLE -001/Arista Mat Board 16x20 4-ply White	0.00	0.00	140.58	0.00
11/06/2017	PO_POENC	0000320220	20	RREQ377134	FREESTYLE -001/Arista Mat Board 16x20 4-ply White	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	20	RREQ377134	FREESTYLE -001/Arista Mat Board 16x20 4-ply White	0.00	0.00	-140.58	0.00
11/06/2017	PO_POENC	0000320220	21	RREQ377134	FREESTYLE -001/Canson Self Adhesive Paper Photo Co	0.00	0.00	5.38	0.00
11/06/2017	PO_POENC	0000320220	21	RREQ377134	FREESTYLE -001/Canson Self Adhesive Paper Photo Co	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	63871	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320220	21	RREQ377134	FREESTYLE -001/Canson Self Adhesive Paper Photo Co	0.00	0.00	-5.38	0.00
11/06/2017	PO_POENC	0000320220	22	RREQ377134	FREESTYLE -001/Canson Self Adhesive Paper Photo Co	0.00	0.00	5.38	0.00
11/06/2017	PO_POENC	0000320220	22	RREQ377134	FREESTYLE -001/Canson Self Adhesive Paper Photo Co	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	22	RREQ377134	FREESTYLE -001/Canson Self Adhesive Paper Photo Co	0.00	0.00	-5.38	0.00
11/06/2017	PO_POENC	0000320220	23	RREQ377134	FREESTYLE -001/China Marker Thin Black Model #163	0.00	0.00	1.28	0.00
11/06/2017	PO_POENC	0000320220	23	RREQ377134	FREESTYLE -001/China Marker Thin Black Model #163	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	23	RREQ377134	FREESTYLE -001/China Marker Thin Black Model #163	0.00	0.00	-1.28	0.00
11/06/2017	PO_POENC	0000320220	24	RREQ377134	FREESTYLE -001/China Marker White Model #1640	0.00	0.00	1.28	0.00
11/06/2017	PO_POENC	0000320220	24	RREQ377134	FREESTYLE -001/China Marker White Model #1640	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	24	RREQ377134	FREESTYLE -001/China Marker White Model #1640	0.00	0.00	-1.28	0.00
11/06/2017	PO_POENC	0000320220	25	RREQ377134	FREESTYLE -001/Lineco 9 x 12 x 1.75 inch Folio Met	0.00	0.00	11.84	0.00
11/06/2017	PO_POENC	0000320220	25	RREQ377134	FREESTYLE -001/Lineco 9 x 12 x 1.75 inch Folio Met	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320220	25	RREQ377134	FREESTYLE -001/Lineco 9 x 12 x 1.75 inch Folio Met	0.00	0.00	-11.84	0.00
11/06/2017	PO_POENC	0000320220	7	RREQ377134	FREESTYLE -001/Arista Stainless Steel Film Clips -	0.00	0.00	-69.93	0.00
01/03/2018	AP_VOUCHER	00994018	1	P0000319236	B & H PHOTO VI/MATIAS WIRED ALUMINUM KEYBOARD	0.00	0.00	0.00	102.41
01/03/2018	AP_VOUCHER	00994018	1	P0000319236	B & H PHOTO VI/MATIAS WIRED ALUMINUM KEYBOARD	0.00	0.00	-102.41	0.00
01/03/2018	AP_VOUCHER	00994019	1	P0000321397	B & H PHOTO VI/TAMRON 28-75mm f/2.8 XR DI ASP	0.00	0.00	0.00	3,010.54
01/03/2018	AP_VOUCHER	00994019	1	P0000321397	B & H PHOTO VI/TAMRON 28-75mm f/2.8 XR DI ASP	0.00	0.00	-3,226.04	0.00
01/04/2018	PO_POENC	0000322376	1	RREQ377092	BLICK DICK COM/Blick Watercolor Paper - 15" x 22"	0.00	0.00	15.09	0.00
01/04/2018	PO_POENC	0000322376	1	RREQ377092	BLICK DICK COM/Blick Watercolor Paper - 15" x 22"	0.00	-14.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995889	1	P0000320834	BLICK DICK COM/Blick Economy Canvas Panels -	0.00	0.00	0.00	36.19
01/12/2018	AP_VOUCHER	00995889	1	P0000320834	BLICK DICK COM/Blick Economy Canvas Panels -	0.00	0.00	-36.20	0.00
01/12/2018	AP_VOUCHER	00995890	1	P0000320834	BLICK DICK COM/Crescent Collage Board - 20" x	0.00	0.00	0.00	72.93
01/12/2018	AP_VOUCHER	00995890	1	P0000320834	BLICK DICK COM/Crescent Collage Board - 20" x	0.00	0.00	-72.93	0.00
01/22/2018	AP_VOUCHER	00997448	1	P0000317293	PROJECTOR-004/2 UNITS POWERLITE PRO EPSON PR	0.00	0.00	0.00	402.99
01/22/2018	AP_VOUCHER	00997448	1	P0000317293	PROJECTOR-004/2 UNITS POWERLITE PRO EPSON PR	0.00	0.00	-402.99	0.00
01/30/2018	REQ_PREENC	REQ382560	1		Barnes & Noble/170702/Applied Theatre: Internation	0.00	1,548.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382560	2		Barnes & Noble/170702/Theatre of the Oppressed Pap	0.00	240.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382560	3		Barnes & Noble/170702/Theatre for Change: Educatio	0.00	1,199.70	0.00	0.00
01/30/2018	PO_POENC	0000323988	3	RREQ382560	BARNES & NOBLE/Theatre for Change: Education Socia	0.00	-1,199.70	0.00	0.00
01/30/2018	PO_POENC	0000323988	3	RREQ382560	BARNES & NOBLE/Theatre for Change: Education Socia	0.00	0.00	1,292.68	0.00
01/30/2018	PO_POENC	0000323988	2	RREQ382560	BARNES & NOBLE/Theatre of the Oppressed Paperback-	0.00	-240.80	0.00	0.00
01/30/2018	PO_POENC	0000323988	2	RREQ382560	BARNES & NOBLE/Theatre of the Oppressed Paperback-	0.00	0.00	274.98	0.00
01/30/2018	PO_POENC	0000323988	1	RREQ382560	BARNES & NOBLE/Applied Theatre: International Case	0.00	-1,548.00	0.00	0.00
01/30/2018	PO_POENC	0000323988	1	RREQ382560	BARNES & NOBLE/Applied Theatre: International Case	0.00	0.00	1,667.97	0.00
02/05/2018	GL_BD_JRNL	0000396427	4		02/05/2018/Transfer of appropriations for 35501 VA	3,300.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000893	1	P0000322376	BLICK DICK COM/Blick Watercolor Paper - 15" x	0.00	0.00	0.00	15.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0368	63871	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	AP_VOUCHER	01000893	1	P0000322376	BLICK DICK COM/Blick Watercolor Paper - 15" x	0.00	0.00	-15.09	0.00
02/15/2018	REQ_PREENC	REQ384278	7		B & H Photo Video, Inc./124748/Canon EF-24 f2.8 ST	0.00	298.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384278	6		B & H Photo Video, Inc./124748/impact jcdlamp for	0.00	149.70	0.00	0.00
02/15/2018	REQ_PREENC	REQ384278	5		B & H Photo Video, Inc./124748/impact frk lamp bul	0.00	53.97	0.00	0.00
02/15/2018	REQ_PREENC	REQ384278	4		B & H Photo Video, Inc./124748/watson 25 ft extens	0.00	59.85	0.00	0.00
02/15/2018	REQ_PREENC	REQ384278	8		B & H Photo Video, Inc./124748/Yonnuo YN 50mm f1.8	0.00	587.76	0.00	0.00
02/15/2018	REQ_PREENC	REQ384278	3		B & H Photo Video, Inc./124748/ARCHIVAL 2 PLY PEAR	0.00	32.60	0.00	0.00
02/15/2018	REQ_PREENC	REQ384278	2		B & H Photo Video, Inc./124748/SYLVANIA/OSRAM FKW	0.00	35.98	0.00	0.00
02/15/2018	REQ_PREENC	REQ384278	1		B & H Photo Video, Inc./124748/logitech B100 Optic	0.00	139.80	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397430	5		02/20/2018/Transfer of appropriations for 63820 CA	1,500.00	0.00	0.00	0.00
02/20/2018	AP_VOUCHER	01002513	1	P0000320834	BLICK DICK COM/Royal Langnickel Classroom Ass	0.00	0.00	-22.61	0.00
02/20/2018	AP_VOUCHER	01002513	1	P0000320834	BLICK DICK COM/Royal Langnickel Classroom Ass	0.00	0.00	0.00	22.61
02/20/2018	PO_POENC	0000325180	3	RREQ384278	B & H PHOTO VI/ARCHIVAL 2 PLY PEARL WHITE MATT BOA	0.00	0.00	35.13	0.00
02/20/2018	PO_POENC	0000325180	2	RREQ384278	B & H PHOTO VI/SYLVANIA/OSRAM FKW 300w 12v lamp	0.00	-35.98	0.00	0.00
02/20/2018	PO_POENC	0000325180	2	RREQ384278	B & H PHOTO VI/SYLVANIA/OSRAM FKW 300w 12v lamp	0.00	0.00	38.77	0.00
02/20/2018	PO_POENC	0000325180	1	RREQ384278	B & H PHOTO VI/logitech B100 Optical USB mouse # 1	0.00	-139.80	0.00	0.00
02/20/2018	PO_POENC	0000325180	1	RREQ384278	B & H PHOTO VI/logitech B100 Optical USB mouse # 1	0.00	0.00	150.63	0.00
02/20/2018	PO_POENC	0000325180	8	RREQ384278	B & H PHOTO VI/Yonnuo YN 50mm f1.8 Lens for Canon	0.00	-587.76	0.00	0.00
02/20/2018	PO_POENC	0000325180	8	RREQ384278	B & H PHOTO VI/Yonnuo YN 50mm f1.8 Lens for Canon	0.00	0.00	633.31	0.00
02/20/2018	PO_POENC	0000325180	7	RREQ384278	B & H PHOTO VI/Canon EF-24 f2.8 STM lens CA2428STM	0.00	-298.00	0.00	0.00
02/20/2018	PO_POENC	0000325180	7	RREQ384278	B & H PHOTO VI/Canon EF-24 f2.8 STM lens CA2428STM	0.00	0.00	321.10	0.00
02/20/2018	PO_POENC	0000325180	6	RREQ384278	B & H PHOTO VI/impact jcdlamp for qualite 300 300w	0.00	-149.70	0.00	0.00
02/20/2018	PO_POENC	0000325180	6	RREQ384278	B & H PHOTO VI/impact jcdlamp for qualite 300 300w	0.00	0.00	161.30	0.00
02/20/2018	PO_POENC	0000325180	3	RREQ384278	B & H PHOTO VI/ARCHIVAL 2 PLY PEARL WHITE MATT BOA	0.00	-32.60	0.00	0.00
02/20/2018	PO_POENC	0000325180	4	RREQ384278	B & H PHOTO VI/watson 25 ft extension cord # WAACE	0.00	0.00	64.49	0.00
02/20/2018	PO_POENC	0000325180	4	RREQ384278	B & H PHOTO VI/watson 25 ft extension cord # WAACE	0.00	-59.85	0.00	0.00
02/20/2018	PO_POENC	0000325180	5	RREQ384278	B & H PHOTO VI/impact frk lamp bulb 650 w 120v # I	0.00	-53.97	0.00	0.00
02/20/2018	PO_POENC	0000325180	5	RREQ384278	B & H PHOTO VI/impact frk lamp bulb 650 w 120v # I	0.00	0.00	58.15	0.00
02/21/2018	AP_VOUCHER	01002554	1	P0000323988	BARNES & NOBLE/Applied Theatre: International	0.00	0.00	0.00	1,667.96
02/21/2018	AP_VOUCHER	01002554	1	P0000323988	BARNES & NOBLE/Applied Theatre: International	0.00	0.00	-1,667.96	0.00
02/21/2018	AP_VOUCHER	01002554	2	P0000323988	BARNES & NOBLE/Theatre of the Oppressed Paper	0.00	0.00	0.00	274.98
02/21/2018	AP_VOUCHER	01002554	2	P0000323988	BARNES & NOBLE/Theatre of the Oppressed Paper	0.00	0.00	-274.98	0.00
02/21/2018	AP_VOUCHER	01002554	3	P0000323988	BARNES & NOBLE/Theatre for Change: Education	0.00	0.00	0.00	1,292.68
02/21/2018	AP_VOUCHER	01002554	3	P0000323988	BARNES & NOBLE/Theatre for Change: Education	0.00	0.00	-1,292.68	0.00
02/27/2018	GL_BD_JRNL	0000397973	10		02/27/2018/Transfer of appropriations for 35501 VA	10,100.00	0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385178	1		Dick Blick Co/124748/art supplies- various per quo	0.00	9,212.74	0.00	0.00
02/27/2018	REQ_PREENC	REQ385178	2		Dick Blick Co/124748/handling fee	0.00	64.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	63871	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	REQ_PREENC	REQ385178	2		Dick Blick Co/124748/handling fee	0.00	64.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385178	2		Dick Blick Co/124748/handling fee	0.00	-64.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385178	2		Dick Blick Co/124748/handling fee	0.00	-64.00	0.00	0.00
02/28/2018	PO_POENC	0000325930	1	RREQ385178	BLICK DICK COM/handling fee	0.00	0.00	64.00	0.00
02/28/2018	PO_POENC	0000325930	1	RREQ385178	BLICK DICK COM/handling fee	0.00	0.00	-64.00	0.00
02/28/2018	PO_POENC	0000325930	1	RREQ385178	BLICK DICK COM/handling fee	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325929	1	RREQ385178	BLICK DICK COM/One lot of supplies not to exceed 8	0.00	0.00	7,242.93	0.00
02/28/2018	PO_POENC	0000325929	1	RREQ385178	BLICK DICK COM/One lot of supplies not to exceed 8	0.00	-9,212.74	0.00	0.00
02/28/2018	PO_POENC	0000325929	2	RREQ385178	BLICK DICK COM/Richeson Caballito ID hardwood	0.00	0.00	1,008.71	0.00
02/28/2018	PO_POENC	0000325929	3	RREQ385178	BLICK DICK COM/One lot of supplies not to exceed 1	0.00	0.00	1,008.71	0.00
02/28/2018	PO_POENC	0000325929	3	RREQ385178	BLICK DICK COM/One lot of supplies not to exceed 1	0.00	0.00	-1,008.71	0.00
02/28/2018	PO_POENC	0000325929	4	RREQ385178	BLICK DICK COM/Blick Linoleum Unmounted 8x10 pk 12	0.00	0.00	65.56	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1511	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	198.84
03/06/2018	GL_JOURNAL	PCD0398338	1522	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	222.13
03/06/2018	GL_JOURNAL	PCD0398338	1523	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	355.95
03/06/2018	GL_JOURNAL	PCD0398338	1524	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	499.11
03/06/2018	AP_VOUCHER	01005130	1	P0000325180	B & H PHOTO VI/logitech B100 Optical USB mous	0.00	0.00	0.00	150.63
03/06/2018	AP_VOUCHER	01005130	1	P0000325180	B & H PHOTO VI/logitech B100 Optical USB mous	0.00	0.00	-150.63	0.00
03/06/2018	AP_VOUCHER	01005132	1	P0000325180	B & H PHOTO VI/SYLVANIA/OSRAM FKW 300w 12v 1a	0.00	0.00	0.00	29.07
03/06/2018	AP_VOUCHER	01005132	1	P0000325180	B & H PHOTO VI/SYLVANIA/OSRAM FKW 300w 12v 1a	0.00	0.00	-38.77	0.00
03/06/2018	AP_VOUCHER	01005132	2	P0000325180	B & H PHOTO VI/ARCHIVAL 2 PLY PEARL WHITE MAT	0.00	0.00	0.00	32.71
03/06/2018	AP_VOUCHER	01005132	2	P0000325180	B & H PHOTO VI/ARCHIVAL 2 PLY PEARL WHITE MAT	0.00	0.00	-35.13	0.00
03/06/2018	AP_VOUCHER	01005132	3	P0000325180	B & H PHOTO VI/watson 25 ft extension cord #	0.00	0.00	0.00	48.36
03/06/2018	AP_VOUCHER	01005132	3	P0000325180	B & H PHOTO VI/watson 25 ft extension cord #	0.00	0.00	-64.49	0.00
03/06/2018	AP_VOUCHER	01005132	4	P0000325180	B & H PHOTO VI/impact frk lamp bulb 650 w 120	0.00	0.00	0.00	43.61
03/06/2018	AP_VOUCHER	01005132	4	P0000325180	B & H PHOTO VI/impact frk lamp bulb 650 w 120	0.00	0.00	-58.15	0.00
03/06/2018	AP_VOUCHER	01005132	5	P0000325180	B & H PHOTO VI/impact jcdlamp for qualite 300	0.00	0.00	0.00	120.96
03/06/2018	AP_VOUCHER	01005132	5	P0000325180	B & H PHOTO VI/impact jcdlamp for qualite 300	0.00	0.00	-161.30	0.00
03/06/2018	AP_VOUCHER	01005132	6	P0000325180	B & H PHOTO VI/Canon EF-24 f2.8 STM lens CA24	0.00	0.00	0.00	321.10
03/06/2018	AP_VOUCHER	01005132	6	P0000325180	B & H PHOTO VI/Canon EF-24 f2.8 STM lens CA24	0.00	0.00	-321.10	0.00
03/06/2018	AP_VOUCHER	01005132	7	P0000325180	B & H PHOTO VI/Yonnuo YN 50mm f1.8 Lens for C	0.00	0.00	0.00	532.07
03/06/2018	AP_VOUCHER	01005132	7	P0000325180	B & H PHOTO VI/Yonnuo YN 50mm f1.8 Lens for C	0.00	0.00	-633.31	0.00
03/20/2018	AP_VOUCHER	01007687	1	P0000325929	BLICK DICK COM/One lot of supplies not to exc	0.00	0.00	0.00	7,242.93
03/20/2018	AP_VOUCHER	01007687	1	P0000325929	BLICK DICK COM/One lot of supplies not to exc	0.00	0.00	-7,242.93	0.00
03/20/2018	AP_VOUCHER	01007690	1	P0000325929	BLICK DICK COM/Richeson Caballito ID hardwood	0.00	0.00	0.00	1,008.71
03/20/2018	AP_VOUCHER	01007690	1	P0000325929	BLICK DICK COM/Richeson Caballito ID hardwood	0.00	0.00	-1,008.71	0.00
04/05/2018	GL_JOURNAL	UTX0399744	341	B&H PHOTO	03/31/2018/Use Tax JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	63871	4301	01000	2018							
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											

Number of Transactions 278						Totals	1,308.39	14,900.00	-330.75	-3,797.61	17,719.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	63871	4491	01000	2018							
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/06/2017	REQ_PREENC	REQ374765	4		B & H Photo Video, Inc./102468/SACHTLER ACE L FRED	0.00	-4,698.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	4		B & H Photo Video, Inc./102468/SACHTLER ACE L FRED	0.00	-299.21	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	4		B & H Photo Video, Inc./102468/SACHTLER ACE L FRED	0.00	4,698.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	6		B & H Photo Video, Inc./102468/CAN EF 100 MM F/2.8	0.00	-1,498.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	6		B & H Photo Video, Inc./102468/CAN EF 100 MM F/2.8	0.00	0.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	6		B & H Photo Video, Inc./102468/CAN EF 100 MM F/2.8	0.00	1,498.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	13		B & H Photo Video, Inc./102468/MATTHEWS BUTTERFLY	0.00	-856.80	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	13		B & H Photo Video, Inc./102468/MATTHEWS BUTTERFLY	0.00	-133.94	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	13		B & H Photo Video, Inc./102468/MATTHEWS BUTTERFLY	0.00	856.80	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	10		B & H Photo Video, Inc./102468/READY RIG GS STABIL	0.00	-1,999.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	10		B & H Photo Video, Inc./102468/READY RIG GS STABIL	0.00	-312.80	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	10		B & H Photo Video, Inc./102468/READY RIG GS STABIL	0.00	1,999.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	9		B & H Photo Video, Inc./102468/FREELY MOVI PRO HAN	0.00	-7,499.95	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	9		B & H Photo Video, Inc./102468/FREELY MOVI PRO HAN	0.00	0.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	9		B & H Photo Video, Inc./102468/FREELY MOVI PRO HAN	0.00	7,499.95	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	8		B & H Photo Video, Inc./102468/SHAPE CANON C100/C3	0.00	-1,344.82	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	8		B & H Photo Video, Inc./102468/SHAPE CANON C100/C3	0.00	-188.88	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	8		B & H Photo Video, Inc./102468/SHAPE CANON C100/C3	0.00	1,344.82	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	1		B & H Photo Video, Inc./102468/CANON EOS C100 CINE	0.00	-13,794.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	1		B & H Photo Video, Inc./102468/CANON EOS C100 CINE	0.00	0.00	0.00	0.00		
10/06/2017	REQ_PREENC	REQ374765	1		B & H Photo Video, Inc./102468/CANON EOS C100 CINE	0.00	13,794.00	0.00	0.00		
10/10/2017	PO_POENC	0000318593	15	RREQ374765	B & H PHOTO VI/SHAPE CANON C100/C300/C500 OFFSET R	0.00	0.00	-1,155.94	0.00		
10/10/2017	PO_POENC	0000318593	15	RREQ374765	B & H PHOTO VI/SHAPE CANON C100/C300/C500 OFFSET R	0.00	0.00	0.00	0.00		
10/10/2017	PO_POENC	0000318593	15	RREQ374765	B & H PHOTO VI/SHAPE CANON C100/C300/C500 OFFSET R	0.00	0.00	1,155.94	0.00		
10/10/2017	PO_POENC	0000318593	14	RREQ374765	B & H PHOTO VI/MATTHEWS BUTTERFLY OVERHEAD SNAP A	0.00	0.00	-722.86	0.00		
10/10/2017	PO_POENC	0000318593	14	RREQ374765	B & H PHOTO VI/MATTHEWS BUTTERFLY OVERHEAD SNAP A	0.00	0.00	0.00	0.00		
10/10/2017	PO_POENC	0000318593	14	RREQ374765	B & H PHOTO VI/MATTHEWS BUTTERFLY OVERHEAD SNAP A	0.00	0.00	722.86	0.00		
10/10/2017	PO_POENC	0000318593	12	RREQ374765	B & H PHOTO VI/FREELY MOVI PRO HANDHELD WITH STEAD	0.00	0.00	-8,991.68	0.00		
10/10/2017	PO_POENC	0000318593	12	RREQ374765	B & H PHOTO VI/FREELY MOVI PRO HANDHELD WITH STEAD	0.00	0.00	0.00	0.00		
10/10/2017	PO_POENC	0000318593	12	RREQ374765	B & H PHOTO VI/FREELY MOVI PRO HANDHELD WITH STEAD	0.00	0.00	8,991.68	0.00		

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

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>							
0368	63871	4491	01000	2018							
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/10/2017	PO_POENC	0000318593	11	RREQ374765	B & H PHOTO VI/CAN EF 100 MM F/2.8L MACRO IS USM L	0.00	0.00	0.00	-1,606.04	0.00	
10/10/2017	PO_POENC	0000318593	11	RREQ374765	B & H PHOTO VI/CAN EF 100 MM F/2.8L MACRO IS USM L	0.00	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318593	11	RREQ374765	B & H PHOTO VI/CAN EF 100 MM F/2.8L MACRO IS USM L	0.00	0.00	0.00	1,606.04	0.00	
10/10/2017	PO_POENC	0000318593	10	RREQ374765	B & H PHOTO VI/SACHTLER ACE L FREDDIE WONG EDITION	0.00	0.00	0.00	-4,398.79	0.00	
10/10/2017	PO_POENC	0000318593	10	RREQ374765	B & H PHOTO VI/SACHTLER ACE L FREDDIE WONG EDITION	0.00	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318593	10	RREQ374765	B & H PHOTO VI/SACHTLER ACE L FREDDIE WONG EDITION	0.00	0.00	0.00	4,398.79	0.00	
10/10/2017	PO_POENC	0000318593	9	RREQ374765	B & H PHOTO VI/CANON EOS C100 CINEMA EOS CAMERA (B	0.00	0.00	0.00	-14,863.04	0.00	
10/10/2017	PO_POENC	0000318593	9	RREQ374765	B & H PHOTO VI/CANON EOS C100 CINEMA EOS CAMERA (B	0.00	0.00	0.00	0.00	0.00	
10/10/2017	PO_POENC	0000318593	9	RREQ374765	B & H PHOTO VI/CANON EOS C100 CINEMA EOS CAMERA (B	0.00	0.00	0.00	14,863.04	0.00	
01/05/2018	AP_VOUCHER	00994354	1	P0000318593	B & H PHOTO VI/FREELY MOVI PRO HANDHELD WITH	0.00	0.00	0.00	0.00	7,208.07	
01/05/2018	AP_VOUCHER	00994354	1	P0000318593	B & H PHOTO VI/FREELY MOVI PRO HANDHELD WITH	0.00	0.00	0.00	-7,208.07	0.00	
01/05/2018	AP_VOUCHER	00994355	1	P0000318593	B & H PHOTO VI/FREELY MOVI PRO HANDHELD WITH	0.00	0.00	0.00	0.00	1,783.62	
01/05/2018	AP_VOUCHER	00994355	1	P0000318593	B & H PHOTO VI/FREELY MOVI PRO HANDHELD WITH	0.00	0.00	0.00	-1,783.61	0.00	
01/19/2018	AP_VOUCHER	00996970	1	P0000318593	B & H PHOTO VI/READY RIG GS STABILIZER KIT WI	0.00	0.00	0.00	0.00	1,686.20	
01/19/2018	AP_VOUCHER	00996970	1	P0000318593	B & H PHOTO VI/READY RIG GS STABILIZER KIT WI	0.00	0.00	0.00	-1,686.20	0.00	
02/05/2018	GL_BD_JRNL	0000396427	1		02/05/2018/Transfer of appropriations for 35501 VA	-4,700.00	0.00	0.00	0.00	0.00	
02/28/2018	GL_BD_JRNL	0000398051	12		02/28/2018/Transfer of appropriations for 63820 CA	2,075.00	0.00	0.00	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385228	7		Apple, Inc./124748/BMYH2LL/A BNDL MBP 15 2.2 16 GB	0.00	1,905.99	0.00	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385228	2		Apple, Inc./124748/BMYH2LL/A BNDL MBP 15 2.23 16 B	0.00	1,905.99	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398424	2		03/07/2018/Transfer of appropriations for 35501 VA	-2,075.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398424	17		03/07/2018/Transfer of appropriations for 35501 VA	2,075.00	0.00	0.00	0.00	0.00	
03/12/2018	PO_POENC	0000326598	2	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00	0.00	0.00	2,053.70	0.00	
03/12/2018	PO_POENC	0000326598	2	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00	-1,905.99	0.00	0.00	0.00	
03/12/2018	PO_POENC	0000326598	6	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.2 16 GB 256 SLV	0.00	0.00	0.00	2,053.70	0.00	
03/12/2018	PO_POENC	0000326598	6	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.2 16 GB 256 SLV	0.00	-1,905.99	0.00	0.00	0.00	
Number of Transactions 55						Totals	-5,797.58	-2,625.00	-934.83	-6,570.48	10,677.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	63871	5735	01000	2018							
DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_BD_JRNL	0000396441	16		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	204	34009	01/31/2018/Field Trips: January 2018/SCPA Field Tr	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	0.00	210.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
	0368	63871	5841	01000	2018							
	DeptID 0368 - San Diego SCPA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund											
01/29/2018	REQ_PREENC	REQ382520	1		133860/1 year subscription for 1 teacher & 150 stu		0.00	345.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396940	9		02/12/2018/Transfer of appropriations for 35501 VA		345.00	0.00	0.00	0.00		
02/27/2018	PO_POENC	0000325767	1	RREQ382520	GOANIMATE-001/1 year subscription of "Goanimate fo		0.00	0.00	345.00	0.00		
02/27/2018	PO_POENC	0000325767	1	RREQ382520	GOANIMATE-001/1 year subscription of "Goanimate fo		0.00	-345.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	345.00	0.00	0.00		
Number of Transactions 349						Fund	Totals 0000s	-4,886.23	12,620.00	-1,265.58	-10,023.09	28,794.90
Number of Transactions 349						Resource	Totals 63871	-4,886.23	12,620.00	-1,265.58	-10,023.09	28,794.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	65000	4301	01000	2018							
	DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/30/2017	REQ_PREENC	REQ376610	1		Office Depot/170702/Stansport Premium Grade Burst		0.00	71.37	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376610	1		Office Depot/170702/Stansport Premium Grade Burst		0.00	0.00	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376610	1		Office Depot/170702/Stansport Premium Grade Burst		0.00	-71.37	0.00	0.00		
11/01/2017	PO_POENC	0000319977	1	RREQ376610	OFFICE DEPOT/Stansport Premium Grade Burst Resista		0.00	0.00	76.90	0.00		
11/01/2017	PO_POENC	0000319977	1	RREQ376610	OFFICE DEPOT/Stansport Premium Grade Burst Resista		0.00	0.00	0.00	0.00		
11/01/2017	PO_POENC	0000319977	1	RREQ376610	OFFICE DEPOT/Stansport Premium Grade Burst Resista		0.00	0.00	-76.90	0.00		
11/07/2017	REQ_PREENC	REQ377457	1		Office Depot/106325/Learning Advantage(TM) Geometr		0.00	11.20	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	1		Office Depot/106325/Learning Advantage(TM) Geometr		0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	1		Office Depot/106325/Learning Advantage(TM) Geometr		0.00	-11.20	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	2		Office Depot/106325/Carson-Dellosa Spectrum Math W		0.00	11.99	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	2		Office Depot/106325/Carson-Dellosa Spectrum Math W		0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	2		Office Depot/106325/Carson-Dellosa Spectrum Math W		0.00	-11.99	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	3		Office Depot/106325/Carson-Dellosa Spectrum Math W		0.00	11.99	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	3		Office Depot/106325/Carson-Dellosa Spectrum Math W		0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	3		Office Depot/106325/Carson-Dellosa Spectrum Math W		0.00	-11.99	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	4		Office Depot/106325/Office Depot(R) Brand Student		0.00	9.40	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	4		Office Depot/106325/Office Depot(R) Brand Student		0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	4		Office Depot/106325/Office Depot(R) Brand Student		0.00	-9.40	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	5		Office Depot/106325/Learning Resources AngLegs Geo		0.00	19.99	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377457	5		Office Depot/106325/Learning Resources AngLegs Geo		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	65000	4301	01000	2018						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377457	5		Office Depot/106325/Learning Resources AngLegs Geo		0.00	-19.99	0.00	0.00
11/07/2017	REQ_PREENC	REQ377457	6		Office Depot/106325/Office Depot(R) Brand Transpar		0.00	4.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377457	6		Office Depot/106325/Office Depot(R) Brand Transpar		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377457	6		Office Depot/106325/Office Depot(R) Brand Transpar		0.00	-4.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377457	7		Office Depot/106325/Learning Advantage(TM) Geometr		0.00	28.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377457	7		Office Depot/106325/Learning Advantage(TM) Geometr		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377457	7		Office Depot/106325/Learning Advantage(TM) Geometr		0.00	-28.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	5	RREQ377457	OFFICE DEPOT/Learning Resources AngLegs Geometry A		0.00	0.00	21.54	0.00
11/08/2017	PO_POENC	0000320462	5	RREQ377457	OFFICE DEPOT/Learning Resources AngLegs Geometry A		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	5	RREQ377457	OFFICE DEPOT/Learning Resources AngLegs Geometry A		0.00	0.00	-21.54	0.00
11/08/2017	PO_POENC	0000320462	6	RREQ377457	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla		0.00	0.00	4.63	0.00
11/08/2017	PO_POENC	0000320462	6	RREQ377457	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	6	RREQ377457	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla		0.00	0.00	-4.63	0.00
11/08/2017	PO_POENC	0000320462	7	RREQ377457	OFFICE DEPOT/Learning Advantage(TM) Geometry Templ		0.00	0.00	30.17	0.00
11/08/2017	PO_POENC	0000320462	7	RREQ377457	OFFICE DEPOT/Learning Advantage(TM) Geometry Templ		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	7	RREQ377457	OFFICE DEPOT/Learning Advantage(TM) Geometry Templ		0.00	0.00	-30.17	0.00
11/08/2017	PO_POENC	0000320462	1	RREQ377457	OFFICE DEPOT/Learning Advantage(TM) Geometry Templ		0.00	0.00	12.07	0.00
11/08/2017	PO_POENC	0000320462	1	RREQ377457	OFFICE DEPOT/Learning Advantage(TM) Geometry Templ		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	1	RREQ377457	OFFICE DEPOT/Learning Advantage(TM) Geometry Templ		0.00	0.00	-12.07	0.00
11/08/2017	PO_POENC	0000320462	2	RREQ377457	OFFICE DEPOT/Carson-Dellosa Spectrum Math Workbook		0.00	0.00	12.92	0.00
11/08/2017	PO_POENC	0000320462	2	RREQ377457	OFFICE DEPOT/Carson-Dellosa Spectrum Math Workbook		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	2	RREQ377457	OFFICE DEPOT/Carson-Dellosa Spectrum Math Workbook		0.00	0.00	-12.92	0.00
11/08/2017	PO_POENC	0000320462	3	RREQ377457	OFFICE DEPOT/Carson-Dellosa Spectrum Math Workbook		0.00	0.00	12.92	0.00
11/08/2017	PO_POENC	0000320462	3	RREQ377457	OFFICE DEPOT/Carson-Dellosa Spectrum Math Workbook		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	3	RREQ377457	OFFICE DEPOT/Carson-Dellosa Spectrum Math Workbook		0.00	0.00	-12.92	0.00
11/08/2017	PO_POENC	0000320462	4	RREQ377457	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	0.00	10.13	0.00
11/08/2017	PO_POENC	0000320462	4	RREQ377457	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320462	4	RREQ377457	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	0.00	-10.13	0.00
12/14/2017	REQ_PREENC	REQ379928	1		106325/LOCATOR CARD RED FOR SPECIAL ED CONTAINER 2		0.00	29.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379928	1		106325/LOCATOR CARD RED FOR SPECIAL ED CONTAINER 2		0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379928	1		106325/LOCATOR CARD RED FOR SPECIAL ED CONTAINER 2		0.00	-29.60	0.00	0.00
01/17/2018	REQ_PREENC	REQ381245	4		Staples Contract & Commercial Inc/170702/Duracell		0.00	11.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381245	5		Staples Contract & Commercial Inc/170702/KleenEart		0.00	52.77	0.00	0.00
01/17/2018	REQ_PREENC	REQ381245	1		Staples Contract & Commercial Inc/170702/Smead Leg		0.00	23.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381245	2		Staples Contract & Commercial Inc/170702/Spectrum		0.00	10.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381245	3		Staples Contract & Commercial Inc/170702/Spectrum		0.00	10.19	0.00	0.00
01/18/2018	PO_POENC	0000323211	2	RREQ381245	STAPLES DC-001/Spectrum Writing (Grade 7)		0.00	-10.19	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>								
0368	65000	4301	01000	2018								
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/18/2018	PO_POENC	0000323211	3	RREQ381245	STAPLES DC-001/Spectrum Writing (Grade 4)	0.00	0.00	10.98		0.00		
01/18/2018	PO_POENC	0000323211	3	RREQ381245	STAPLES DC-001/Spectrum Writing (Grade 4)	0.00	-10.19	0.00		0.00		
01/18/2018	PO_POENC	0000323211	4	RREQ381245	STAPLES DC-001/Duracell AA Coppertop Alkaline Batt	0.00	0.00	12.46		0.00		
01/18/2018	PO_POENC	0000323211	4	RREQ381245	STAPLES DC-001/Duracell AA Coppertop Alkaline Batt	0.00	-11.56	0.00		0.00		
01/18/2018	PO_POENC	0000323211	5	RREQ381245	STAPLES DC-001/KleenEarth Basic Plastic Handle Sci	0.00	0.00	56.86		0.00		
01/18/2018	PO_POENC	0000323211	5	RREQ381245	STAPLES DC-001/KleenEarth Basic Plastic Handle Sci	0.00	-52.77	0.00		0.00		
01/18/2018	PO_POENC	0000323211	1	RREQ381245	STAPLES DC-001/Smead Legal Portable Expanding Case	0.00	0.00	24.99		0.00		
01/18/2018	PO_POENC	0000323211	1	RREQ381245	STAPLES DC-001/Smead Legal Portable Expanding Case	0.00	-23.19	0.00		0.00		
01/18/2018	PO_POENC	0000323211	2	RREQ381245	STAPLES DC-001/Spectrum Writing (Grade 7)	0.00	0.00	10.98		0.00		
01/20/2018	AP_VOUCHER	00997308	4	P0000323211	STAPLES DC-001/Duracell AA Coppertop Alkaline	0.00	0.00	0.00		12.46		
01/20/2018	AP_VOUCHER	00997308	4	P0000323211	STAPLES DC-001/Duracell AA Coppertop Alkaline	0.00	0.00	-12.46		0.00		
01/20/2018	AP_VOUCHER	00997308	5	P0000323211	STAPLES DC-001/KleenEarth Basic Plastic Handl	0.00	0.00	0.00		56.86		
01/20/2018	AP_VOUCHER	00997308	5	P0000323211	STAPLES DC-001/KleenEarth Basic Plastic Handl	0.00	0.00	-56.86		0.00		
01/20/2018	AP_VOUCHER	00997312	1	P0000323211	STAPLES DC-001/Smead Legal Portable Expanding	0.00	0.00	0.00		24.99		
01/20/2018	AP_VOUCHER	00997312	1	P0000323211	STAPLES DC-001/Smead Legal Portable Expanding	0.00	0.00	-24.99		0.00		
02/01/2018	AP_VOUCHER	00999396	3	P0000323211	STAPLES DC-001/Spectrum Writing (Grade 4)	0.00	0.00	0.00		10.98		
02/01/2018	AP_VOUCHER	00999396	3	P0000323211	STAPLES DC-001/Spectrum Writing (Grade 4)	0.00	0.00	-10.98		0.00		
02/01/2018	AP_VOUCHER	00999402	2	P0000323211	STAPLES DC-001/Spectrum Writing (Grade 7)	0.00	0.00	0.00		10.98		
02/01/2018	AP_VOUCHER	00999402	2	P0000323211	STAPLES DC-001/Spectrum Writing (Grade 7)	0.00	0.00	-10.98		0.00		
Number of Transactions 76						Totals	-116.27	0.00	0.00	0.00	116.27	
Number of Transactions 76						Fund	Totals 0000s	-116.27	0.00	0.00	0.00	116.27
Number of Transactions 76						Resource	Totals 65000	-116.27	0.00	0.00	0.00	116.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	1107	01000	2018						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5,337.75
01/31/2018	GL_JOURNAL	PAY0396130	805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		39,018.06
02/27/2018	GL_JOURNAL	PAY0397911	809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5,337.75
02/27/2018	GL_JOURNAL	PAY0397911	810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		42,772.22
04/03/2018	GL_JOURNAL	PAY0399498	804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5,337.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	1107	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40,895.14
Number of Transactions 6						Totals	-138,698.67	0.00	0.00	138,698.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	1162	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1802	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	906	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	907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	324.40
03/07/2018	GL_JOURNAL	PAY0398455	762	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	763	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,037.87
04/06/2018	GL_JOURNAL	PAY0399844	716	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	333.66
Number of Transactions 7						Totals	-2,956.49	0.00	0.00	2,956.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	2101	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,056.42
02/27/2018	GL_JOURNAL	PAY0397911	4015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,048.22
04/03/2018	GL_JOURNAL	PAY0399498	4059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,155.65
Number of Transactions 3						Totals	-16,260.29	0.00	0.00	16,260.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	2151	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,040.16
02/07/2018	GL_JOURNAL	PAY0396623	1904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	939.80
02/27/2018	GL_JOURNAL	PAY0397911	4555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,231.81
03/07/2018	GL_JOURNAL	PAY0398455	1622	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	260.22
04/03/2018	GL_JOURNAL	PAY0399498	4599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	151.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	2151	01000	2018						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,623.33	0.00	0.00	3,623.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	3101	01000	2018						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	770.24	
01/31/2018	GL_JOURNAL	PAY0396130	8971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,109.51	
02/07/2018	GL_JOURNAL	PAY0396623	4158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.73	
02/07/2018	GL_JOURNAL	PAY0396623	4160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.73	
02/27/2018	GL_JOURNAL	PAY0397911	9994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,583.03	
02/27/2018	GL_JOURNAL	PAY0397911	9993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	770.24	
03/07/2018	GL_JOURNAL	PAY0398455	3639	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73	
03/07/2018	GL_JOURNAL	PAY0398455	3640	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	81.55	
04/03/2018	GL_JOURNAL	PAY0399498	10063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	770.24	
04/03/2018	GL_JOURNAL	PAY0399498	10064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,289.44	
04/06/2018	GL_JOURNAL	PAY0399844	3226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	48.15	
Number of Transactions 11						Totals	-18,490.59	0.00	0.00	18,490.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	3201	01000	2018						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	658.40	
02/27/2018	GL_JOURNAL	PAY0397911	10617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	658.40	
04/03/2018	GL_JOURNAL	PAY0399498	10695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	658.40	
Number of Transactions 3						Totals	-1,975.20	0.00	0.00	1,975.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	3202	01000	2018						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	842.63	
02/07/2018	GL_JOURNAL	PAY0396623	4808	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	79.62	
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	

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>					
	0368	65003	3202	01000	2018					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	12431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	824.08	
03/07/2018	GL_JOURNAL	PAY0398455	4178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.15	
04/03/2018	GL_JOURNAL	PAY0399498	12492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	956.04	
Number of Transactions 5						Totals	-2,730.52	0.00	0.00	2,730.52

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>					
	0368	65003	3301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.64	
01/31/2018	GL_JOURNAL	PAY0396130	14008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	571.91	
02/07/2018	GL_JOURNAL	PAY0396623	6253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.30	
02/07/2018	GL_JOURNAL	PAY0396623	6255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.33	
02/27/2018	GL_JOURNAL	PAY0397911	15439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.65	
02/27/2018	GL_JOURNAL	PAY0397911	15440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	618.92	
03/07/2018	GL_JOURNAL	PAY0398455	5417	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	5418	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	44.36	
04/03/2018	GL_JOURNAL	PAY0399498	15533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.64	
04/03/2018	GL_JOURNAL	PAY0399498	15534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	587.00	
04/06/2018	GL_JOURNAL	PAY0399844	4817	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 11						Totals	-2,066.87	0.00	0.00	2,066.87

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>					
	0368	65003	3302	01000	2018					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	466.42	
02/07/2018	GL_JOURNAL	PAY0396623	7537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.68	
02/27/2018	GL_JOURNAL	PAY0397911	18165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	480.40	
03/07/2018	GL_JOURNAL	PAY0398455	6580	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.92	
04/03/2018	GL_JOURNAL	PAY0399498	18291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	482.48	
Number of Transactions 5						Totals	-1,508.90	0.00	0.00	1,508.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0368	65003	3421	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	55.08
01/31/2018	GL_JOURNAL	PAY0396130	18768	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	20408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	55.08
02/27/2018	GL_JOURNAL	PAY0397911	20407	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	20550	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	20551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.28
Number of Transactions 6						Totals	-206.04	0.00	0.00	206.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3431	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	22211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	22365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3441	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22682	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	22683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	454.56
02/27/2018	GL_JOURNAL	PAY0397911	24320	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	24321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	454.56
04/03/2018	GL_JOURNAL	PAY0399498	24481	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	24482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	548.16
Number of Transactions 6						Totals	-1,738.08	0.00	0.00	1,738.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3451	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	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 Expens	
AP_VOUCHER	Voucher 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>				
	0368	65003	3451	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
02/27/2018	GL_JOURNAL	PAY0397911	26123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	26296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3461	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	26582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	26583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,328.64
02/27/2018	GL_JOURNAL	PAY0397911	28219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	28220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,328.64
04/03/2018	GL_JOURNAL	PAY0399498	28395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,267.84
04/03/2018	GL_JOURNAL	PAY0399498	28394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00
Number of Transactions 6						Totals	-35,283.12	0.00	35,283.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3471	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,391.60
02/27/2018	GL_JOURNAL	PAY0397911	29999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,391.60
04/03/2018	GL_JOURNAL	PAY0399498	30184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,391.60
Number of Transactions 3						Totals	-16,174.80	0.00	16,174.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3501	01000	2018				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	31020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.67
01/31/2018	GL_JOURNAL	PAY0396130	31021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.82
02/07/2018	GL_JOURNAL	PAY0396623	9110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	32949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0368	65003	3501	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.54
03/07/2018	GL_JOURNAL	PAY0398455	7937	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	7938	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	33169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.67
04/03/2018	GL_JOURNAL	PAY0399498	33170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.45
04/06/2018	GL_JOURNAL	PAY0399844	7125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.17
Number of Transactions 11						Totals	-70.81	0.00	0.00	70.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3502	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.06
02/07/2018	GL_JOURNAL	PAY0396623	10389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	35676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.13
03/07/2018	GL_JOURNAL	PAY0398455	9091	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	35926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.15
Number of Transactions 5						Totals	-9.95	0.00	0.00	9.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3601	01000	2018					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4104	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	4105	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	148.92
02/08/2018	GL_JOURNAL	PWC0396644	4106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	4107	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	4108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,088.60
03/08/2018	GL_JOURNAL	PWC0398498	4302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	148.92
03/08/2018	GL_JOURNAL	PWC0398498	4303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.05
03/08/2018	GL_JOURNAL	PWC0398498	4304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	28.96
03/08/2018	GL_JOURNAL	PWC0398498	4305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,193.34
03/08/2018	GL_JOURNAL	PWC0398498	4301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	4149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	148.92

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

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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>					
0368	65003	3601	01000	2018	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund		
04/06/2018	GL_JOURNAL	PWC0399857	4150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,140.97
Number of Transactions 13					Totals	-3,952.16	0.00	0.00	3,952.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	65003	3602	01000	2018	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund		
02/08/2018	GL_JOURNAL	PWC0396644	8798	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.22
02/08/2018	GL_JOURNAL	PWC0396644	8799	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.02
02/08/2018	GL_JOURNAL	PWC0396644	8800	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	141.07
03/08/2018	GL_JOURNAL	PWC0398498	9053	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	140.85
03/08/2018	GL_JOURNAL	PWC0398498	9051	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.26
03/08/2018	GL_JOURNAL	PWC0398498	9052	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.37
04/06/2018	GL_JOURNAL	PWC0399857	8861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.22
04/06/2018	GL_JOURNAL	PWC0399857	8862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	171.74
Number of Transactions 8					Totals	-554.75	0.00	0.00	554.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	65003	3701	01000	2018	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund		
02/07/2018	GL_JOURNAL	PRM0396641	1832	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	38.97
02/07/2018	GL_JOURNAL	PRM0396641	1833	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	284.83
03/08/2018	GL_JOURNAL	PRM0398496	1765	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.97
03/08/2018	GL_JOURNAL	PRM0398496	1766	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	312.24
04/06/2018	GL_JOURNAL	PRM0399856	1763	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.97
04/06/2018	GL_JOURNAL	PRM0399856	1764	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	298.53
Number of Transactions 6					Totals	-1,012.51	0.00	0.00	1,012.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	65003	3702	01000	2018	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund		
02/07/2018	GL_JOURNAL	PRM0396641	4273	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.40
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	3702	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	4139	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.39		
04/06/2018	GL_JOURNAL	PRM0399856	4145	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.36		
Number of Transactions 3						Totals	-14.15	0.00	0.00	14.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	3985	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.33		
01/31/2018	GL_JOURNAL	PAY0396130	35825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.97		
02/27/2018	GL_JOURNAL	PAY0397911	37976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.33		
02/27/2018	GL_JOURNAL	PAY0397911	37977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.97		
04/03/2018	GL_JOURNAL	PAY0399498	38244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.33		
04/03/2018	GL_JOURNAL	PAY0399498	38245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.97		
Number of Transactions 6						Totals	-204.90	0.00	0.00	204.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	3995	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.00		
02/27/2018	GL_JOURNAL	PAY0397911	39807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.00		
04/03/2018	GL_JOURNAL	PAY0399498	40086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.00		
Number of Transactions 3						Totals	-18.00	0.00	0.00	18.00	
Number of Transactions 138						Fund	Totals 0000s	-248,484.33	0.00	0.00	248,484.33
Number of Transactions 138						Resource	Totals 65003	-248,484.33	0.00	0.00	248,484.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	90602	5853	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 90602 - ROP Contributions for Careers Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0368	90602	5853	01000	2018							
DeptID 0368 - San Diego SCPA Resource 90602 - ROP Contributions for Careers Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/12/2018	GL_BD_JRNL	0000396913	62		02/12/2018/Transfer of appropriations for 00066 Ot	5,040.00	0.00	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383921	1		Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA	0.00	5,040.00	0.00	0.00		
02/13/2018	PO_POENC	0000324961	1	RREQ383921	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	5,040.00	0.00		
02/13/2018	PO_POENC	0000324961	1	RREQ383921	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-5,040.00	0.00	0.00		
03/23/2018	AP_VOUCHER	01008468	1	P0000324961	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	5,040.00		
03/23/2018	AP_VOUCHER	01008468	1	P0000324961	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-5,040.00	0.00		
Number of Transactions 6						Totals	0.00	5,040.00	0.00	5,040.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	5,040.00	0.00	5,040.00
Number of Transactions 6						Resource	Totals 90602	0.00	5,040.00	0.00	5,040.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	96000	4301	01000	2018					
DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397580	153		02/21/2018/Transfer appropriations to various scho	71.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387097	1		Staples Contract & Commercial Inc/170702/Canon Pri	0.00	41.86	0.00	0.00
03/19/2018	REQ_PREENC	REQ387097	2		Staples Contract & Commercial Inc/170702/Staples A	0.00	4.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387097	3		Staples Contract & Commercial Inc/170702/Avery 586	0.00	26.30	0.00	0.00
03/19/2018	PO_POENC	0000327131	1	RREQ387097	STAPLES DC-001/Canon Printing Calculator (MP11DX)	0.00	0.00	45.10	0.00
03/19/2018	PO_POENC	0000327131	1	RREQ387097	STAPLES DC-001/Canon Printing Calculator (MP11DX)	0.00	-41.86	0.00	0.00
03/19/2018	PO_POENC	0000327131	2	RREQ387097	STAPLES DC-001/Staples Adding Machine Roll Tape 2	0.00	0.00	4.31	0.00
03/19/2018	PO_POENC	0000327131	2	RREQ387097	STAPLES DC-001/Staples Adding Machine Roll Tape 2	0.00	-4.00	0.00	0.00
03/19/2018	PO_POENC	0000327131	3	RREQ387097	STAPLES DC-001/Avery 5868 Print-or-Write Notarial	0.00	0.00	28.34	0.00
03/19/2018	PO_POENC	0000327131	3	RREQ387097	STAPLES DC-001/Avery 5868 Print-or-Write Notarial	0.00	-26.30	0.00	0.00
03/22/2018	AP_VOUCHER	01008129	1	P0000327131	STAPLES DC-001/Canon Printing Calculator (MP1	0.00	0.00	0.00	45.10
03/22/2018	AP_VOUCHER	01008129	1	P0000327131	STAPLES DC-001/Canon Printing Calculator (MP1	0.00	0.00	-45.10	0.00
03/22/2018	AP_VOUCHER	01008129	3	P0000327131	STAPLES DC-001/Avery 5868 Print-or-Write Nota	0.00	0.00	-28.34	0.00
03/22/2018	AP_VOUCHER	01008129	2	P0000327131	STAPLES DC-001/Staples Adding Machine Roll Ta	0.00	0.00	0.00	4.31
03/22/2018	AP_VOUCHER	01008129	2	P0000327131	STAPLES DC-001/Staples Adding Machine Roll Ta	0.00	0.00	-4.31	0.00
03/22/2018	AP_VOUCHER	01008129	3	P0000327131	STAPLES DC-001/Avery 5868 Print-or-Write Nota	0.00	0.00	0.00	28.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	96000	4301	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 16						Totals	-6.75	71.00	0.00	0.00	77.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	96000	5735	01000	2018						
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396441	17		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	342	34470	01/31/2018/Field Trips: January 2018/Old Globe Fie		0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	481	35461	03/31/2018/Field Trips: March 2018/HUBU Conference		0.00	0.00	0.00	210.00	
Number of Transactions 3						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 19						Fund	Totals 0000s	-426.75	71.00	0.00	497.75
Number of Transactions 19						Resource	Totals 96000	-426.75	71.00	0.00	497.75
Number of Transactions 3,424						DeptID	Totals 0368	-3,177,753.10	-657,604.00	-42,771.18	2,569,187.39
Number of Transactions 3,424						Report	Totals	-3,177,753.10	-657,604.00	-42,771.18	2,569,187.39

End of Report