

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 1  
Run Date 04/23/2018  
Run Time 13:02:34

and Dept = '0369' 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>					
	0369	00000	1157	01000	2018					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,000.00
03/07/2018	GL_JOURNAL	PAY0398455	266	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	309.95
04/03/2018	GL_BD_JRNL	0000399531	370		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	262.08
04/03/2018	GL_JOURNAL	PAY0399498	1400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.15
Number of Transactions 6						Totals	-4,847.75	0.00	0.00	4,847.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	1192	01000	2018					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	1234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-1,733.27	0.00	0.00	1,733.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	1262	01000	2018					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	3210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	945.42
03/07/2018	GL_JOURNAL	PAY0398455	1296	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_BD_JRNL	0000399531	371		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	3254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	3253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.79
04/06/2018	GL_JOURNAL	PAY0399844	1140	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	78.79
Number of Transactions 7						Totals	-2,993.84	0.00	0.00	2,993.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	2451	01000	2018					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	2451	01000	2018					
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	101.64	
04/03/2018	GL_JOURNAL	PAY0399498	7132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	159.24	
04/06/2018	GL_JOURNAL	PAY0399844	2143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	72.66	
Number of Transactions 3						Totals	-333.54	0.00	0.00	333.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	3101	01000	2018					
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8977	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	4166	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	10010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.94	
02/27/2018	GL_JOURNAL	PAY0397911	9999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.95	
03/07/2018	GL_JOURNAL	PAY0398455	3546	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	44.73	
03/07/2018	GL_JOURNAL	PAY0398455	3645	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.47	
04/03/2018	GL_JOURNAL	PAY0399498	10071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.95	
04/03/2018	GL_JOURNAL	PAY0399498	10075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.82	
04/06/2018	GL_JOURNAL	PAY0399844	3229	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.37	
04/06/2018	GL_JOURNAL	PAY0399844	3232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.05	
Number of Transactions 10						Totals	-520.23	0.00	0.00	520.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	3202	01000	2018					
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.12	
04/06/2018	GL_JOURNAL	PAY0399844	3733	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.28	
Number of Transactions 2						Totals	-27.40	0.00	0.00	27.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	00000	3301	01000	2018				
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	14014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.57

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

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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>					
	0369	00000	3301	01000	2018					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6263	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.13
02/27/2018	GL_JOURNAL	PAY0397911	15445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.13
02/27/2018	GL_JOURNAL	PAY0397911	15457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.69
02/27/2018	GL_JOURNAL	PAY0397911	15450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.03
03/07/2018	GL_JOURNAL	PAY0398455	5428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.55
03/07/2018	GL_JOURNAL	PAY0398455	5424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.49
03/07/2018	GL_JOURNAL	PAY0398455	5423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	15552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.71
04/03/2018	GL_JOURNAL	PAY0399498	15546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.80
04/03/2018	GL_JOURNAL	PAY0399498	15542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.14
04/03/2018	GL_JOURNAL	PAY0399498	15539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.13
04/06/2018	GL_JOURNAL	PAY0399844	4820	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.14
04/06/2018	GL_JOURNAL	PAY0399844	4823	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.71
Number of Transactions 14						Totals	-137.78	0.00	0.00	137.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	3302	01000	2018					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.77
04/03/2018	GL_JOURNAL	PAY0399498	18297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.18
04/06/2018	GL_JOURNAL	PAY0399844	5928	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.56
Number of Transactions 3						Totals	-25.51	0.00	0.00	25.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	3501	01000	2018					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	9120	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	32967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	32960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.00
02/27/2018	GL_JOURNAL	PAY0397911	32955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31
03/07/2018	GL_JOURNAL	PAY0398455	7944	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	7943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.15
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00000	3501	01000	2018						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7948	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_BD_JRNL	0000399531	372		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	33178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	33188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	33175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7131	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7128	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 15						Totals	-4.76	0.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00000	3502	01000	2018						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	8231	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						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>						
0369	00000	3601	01000	2018						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4110	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	4109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	4311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	4310	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	4309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	111.60	
03/08/2018	GL_JOURNAL	PWC0398498	4308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.65	
03/08/2018	GL_JOURNAL	PWC0398498	4307	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	4306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	4156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	4155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	4157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	4151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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 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>					
	0369	00000	3601	01000	2018					
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	4152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	4153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	4154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.31
Number of Transactions 15						Totals	-267.14	0.00	0.00	267.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	3602	01000	2018					
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8801	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.84
04/06/2018	GL_JOURNAL	PWC0399857	8863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.03
04/06/2018	GL_JOURNAL	PWC0399857	8864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.44
Number of Transactions 3						Totals	-9.31	0.00	0.00	9.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	4301	01000	2018					
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321233	1	RREQ378511	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C	0.00		0.00	-308.68	0.00
11/29/2017	PO_POENC	0000321233	1	RREQ378511	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C	0.00		0.00	0.00	0.00
11/29/2017	PO_POENC	0000321233	1	RREQ378511	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C	0.00		0.00	308.68	0.00
03/06/2018	GL_JOURNAL	PCD0398338	418	OLIVE GARD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	520.17
03/06/2018	GL_JOURNAL	PCD0398338	168	CAROLINA B	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	84.60
03/06/2018	GL_JOURNAL	PCD0398338	145	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	24.64
Number of Transactions 6						Totals	-629.41	0.00	0.00	629.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00000	5207	01000	2018					
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
12/12/2017	EX_TRVAUTH	0000036228	8	E100619	CITYTRN	0.00		0.00	-50.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	8	E100619	CITYTRN	0.00		0.00	50.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	7	E100619	MEALS	0.00		0.00	-46.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	7	E100619	MEALS	0.00		0.00	46.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0369	00000	5207	01000	2018						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
12/12/2017	EX_TRVAUTH	0000036228	6		E100619 TIPS	0.00	0.00	-30.00	0.00	
12/12/2017	EX_TRVAUTH	0000036228	6		E100619 TIPS	0.00	0.00	30.00	0.00	
12/12/2017	EX_TRVAUTH	0000036228	3		E100619 CONREG	0.00	0.00	549.00	0.00	
12/12/2017	EX_TRVAUTH	0000036228	1		E100619 AIRFARE	0.00	0.00	-190.00	0.00	
12/12/2017	EX_TRVAUTH	0000036228	1		E100619 AIRFARE	0.00	0.00	190.00	0.00	
12/12/2017	EX_TRVAUTH	0000036228	5		E100619 LODGING	0.00	0.00	-1,079.79	0.00	
12/12/2017	EX_TRVAUTH	0000036228	5		E100619 LODGING	0.00	0.00	1,079.79	0.00	
12/12/2017	EX_TRVAUTH	0000036228	3		E100619 CONREG	0.00	0.00	-549.00	0.00	
12/15/2017	EX_TRVAUTH	0000036296	1		E132678 CONFRNC	0.00	0.00	-1,000.00	0.00	
12/15/2017	EX_TRVAUTH	0000036296	1		E132678 CONFRNC	0.00	0.00	0.00	0.00	
12/15/2017	EX_TRVAUTH	0000036296	1		E132678 CONFRNC	0.00	0.00	1,000.00	0.00	
01/17/2018	EX_EXSHEET	0000160538	1		TA0000036296 E132678 CONFRNC	0.00	0.00	-1,000.00	0.00	
01/17/2018	EX_EXSHEET	0000160538	1		TA0000036296 E132678 CONFRNC	0.00	0.00	0.00	1,000.00	
Number of Transactions 17						Totals	0.00	0.00	-1,000.00	1,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00000	5614	01000	2018						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	120	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	323.93	
02/23/2018	GL_JOURNAL	0000397766	120	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	317.24	
03/19/2018	GL_JOURNAL	0000399076	120	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	376.87	
Number of Transactions 3						Totals	-1,018.04	0.00	0.00	1,018.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00000	5733	01000	2018						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/08/2017	REQ_PREENC	REQ379547	1		DD Office Products Inc/105432/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379547	1		DD Office Products Inc/105432/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379547	1		DD Office Products Inc/105432/PAPER XEROGRAPHIC 8-	0.00	-316.40	0.00	0.00	
Number of Transactions 3						Totals	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 114						Fund Totals 0000s	-12,548.14	0.00	0.00	-1,000.00	13,548.14
Number of Transactions 114						Resource Totals 00000	-12,548.14	0.00	0.00	-1,000.00	13,548.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00001	2456	01000	2018							
DeptID 0369 - Muir Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2999	01/31/2018/Transfer of appropriations to align Bud		8.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00001	3302	01000	2018							
DeptID 0369 - Muir Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1587	01/31/2018/Transfer of appropriations to align Bud		1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	9.00	9.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 00001	9.00	9.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00005	5916	01000	2018							
DeptID 0369 - Muir Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1756	8582681954	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.86	
02/02/2018	GL_JOURNAL	0000396319	1757	8582681991	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.58	
02/02/2018	GL_JOURNAL	0000396319	1758	8582681992	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38	
02/02/2018	GL_JOURNAL	0000396319	1766	8584950427	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	30.50	
02/02/2018	GL_JOURNAL	0000396319	1765	8584950425	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.45	
02/02/2018	GL_JOURNAL	0000396319	1764	8584950404	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.41	
02/02/2018	GL_JOURNAL	0000396319	1763	8584950390	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38	
02/02/2018	GL_JOURNAL	0000396319	1762	8584950389	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38	
02/02/2018	GL_JOURNAL	0000396319	1761	8582794346	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38	

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

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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					
0369	00005	5916	01000	2018					
DeptID 0369 - Muir Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1760	8582772970	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1767	8586279289	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.07
02/02/2018	GL_JOURNAL	0000396319	1759	8582681993	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.60
02/02/2018	GL_JOURNAL	0000396325	1767	8586279289	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.80
02/02/2018	GL_JOURNAL	0000396325	1766	8584950427	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.20
02/02/2018	GL_JOURNAL	0000396325	1765	8584950425	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.27
02/02/2018	GL_JOURNAL	0000396325	1764	8584950404	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	1763	8584950390	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1762	8584950389	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1761	8582794346	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1760	8582772970	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1759	8582681993	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.99
02/02/2018	GL_JOURNAL	0000396325	1758	8582681992	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1757	8582681991	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.65
02/02/2018	GL_JOURNAL	0000396325	1756	8582681954	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.70
04/03/2018	GL_JOURNAL	TEL0399540	1765	8584950389	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TEL0399540	1764	8582794346	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TEL0399540	1763	8582772970	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TEL0399540	1762	8582681993	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61
04/03/2018	GL_JOURNAL	TEL0399540	1761	8582681992	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TEL0399540	1760	8582681991	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.66
04/03/2018	GL_JOURNAL	TEL0399540	1759	8582681954	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.27
04/03/2018	GL_JOURNAL	TEL0399540	1770	8586279289	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.97
04/03/2018	GL_JOURNAL	TEL0399540	1769	8584950427	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	35.40
04/03/2018	GL_JOURNAL	TEL0399540	1768	8584950425	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.10
04/03/2018	GL_JOURNAL	TEL0399540	1767	8584950404	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51
04/03/2018	GL_JOURNAL	TEL0399540	1766	8584950390	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1762	8582681993	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61
04/06/2018	GL_JOURNAL	0000399851	1761	8582681992	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1770	8586279289	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.97
04/06/2018	GL_JOURNAL	0000399851	1769	8584950427	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	35.40
04/06/2018	GL_JOURNAL	0000399851	1768	8584950425	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.10
04/06/2018	GL_JOURNAL	0000399851	1767	8584950404	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51
04/06/2018	GL_JOURNAL	0000399851	1766	8584950390	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1765	8584950389	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1764	8582794346	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1763	8582772970	03/31/2018/AT&T Cox Comm: February 2018 phone line	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



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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>					
	0369	00005	5916	01000	2018					
	DeptID 0369 - Muir Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	1759	8582681954	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.27
04/06/2018	GL_JOURNAL	0000399851	1760	8582681991	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.66
Number of Transactions 48						Totals	-1,005.25	0.00	0.00	1,005.25
Number of Transactions 48						Fund	Totals 0000s	-1,005.25	0.00	1,005.25
Number of Transactions 48						Resource	Totals 00005	-1,005.25	0.00	1,005.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00010	1107	01000	2018					
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395163	1	jul aug	01/09/2018/Transfer of appropriation for certific		0.00	0.00	0.00	-10,990.76
01/11/2018	GL_JOURNAL	SAL0395171	1	July-aug	01/11/2018/Transfer of appropriation for certific		0.00	0.00	0.00	-11,786.29
01/11/2018	GL_JOURNAL	SAL0395169	1	Jul-Aug	01/11/2018/Transfer expenses for certificated sa		0.00	0.00	0.00	-12,918.38
01/18/2018	GL_JOURNAL	SAL0395513	7	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369		0.00	0.00	0.00	-5,299.85
01/18/2018	GL_JOURNAL	SAL0395513	1	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369		0.00	0.00	0.00	-7,618.53
01/31/2018	GL_JOURNAL	PAY0396130	809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,921.53
01/31/2018	GL_JOURNAL	PAY0396130	811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	64,289.31
02/01/2018	GL_BD_JRNL	0000396271	208		01/31/2018/Transfer of appropriations to align Bud	107,271.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	209		01/31/2018/Transfer of appropriations to align Bud	-128,979.00		0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	BAR0397160	1		02/14/2018/Transfer of appropriations from 00010 P	-47,631.00		0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397175	1		02/14/2018/Reverse BAR0397160 from 00010 Position	47,631.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,345.57
02/27/2018	GL_JOURNAL	PAY0397911	816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71,899.88
04/03/2018	GL_JOURNAL	PAY0399498	809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,189.55
04/03/2018	GL_JOURNAL	PAY0399498	811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65,180.68
Number of Transactions 15						Totals	-197,920.71	-21,708.00	0.00	176,212.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00010	1157	01000	2018					
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

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>						
	0369	00010	1157	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,006.18		
Number of Transactions 1						Totals	-2,006.18	0.00	0.00	2,006.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00010	1165	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	871		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00010	1210	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,955.13		
02/01/2018	GL_BD_JRNL	0000396271	1148		01/31/2018/Transfer of appropriations to align Bud	23,017.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	1169		01/31/2018/Transfer of appropriations to align Bud	-80,080.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396329	111	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10,682.04		
02/27/2018	GL_JOURNAL	PAY0397911	2865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,955.13		
04/03/2018	GL_JOURNAL	PAY0399498	2906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,085.46		
04/03/2018	GL_JOURNAL	PAY0399498	2907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,955.13		
Number of Transactions 7						Totals	-94,695.89	-57,063.00	0.00	0.00	37,632.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00010	1240	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.70		
02/01/2018	GL_BD_JRNL	0000396271	1335		01/31/2018/Transfer of appropriations to align Bud	19,052.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.70		
04/03/2018	GL_JOURNAL	PAY0399498	3202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.70		
Number of Transactions 4						Totals	14,288.90	19,052.00	0.00	0.00	4,763.10

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 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>						
	0369	00010	1308	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,916.28	
02/01/2018	GL_BD_JRNL	0000396271	1545		01/31/2018/Transfer of appropriations to align Bud	-4,102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,916.28	
04/03/2018	GL_JOURNAL	PAY0399498	3451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,916.28	
Number of Transactions 4						Totals	-36,850.84	-4,102.00	0.00	0.00	32,748.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00010	1386	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	289		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,425.92	
03/07/2018	GL_JOURNAL	PAY0398455	1309	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3,032.40	
04/03/2018	GL_JOURNAL	PAY0399498	3568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,601.28	
04/06/2018	GL_JOURNAL	PAY0399844	1153	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,962.40	
Number of Transactions 5						Totals	-15,022.00	0.00	0.00	0.00	15,022.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00010	2230	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,006.32	
02/01/2018	GL_BD_JRNL	0000396271	1827		01/31/2018/Transfer of appropriations to align Bud	-7,127.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,006.32	
04/03/2018	GL_JOURNAL	PAY0399498	5382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,006.32	
Number of Transactions 4						Totals	-13,145.96	-7,127.00	0.00	0.00	6,018.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00010	2236	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	582.15	
02/01/2018	GL_BD_JRNL	0000396271	2154		01/31/2018/Transfer of appropriations to align Bud	5,239.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	582.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	2236	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	582.15
Number of Transactions 4					Totals	3,492.55	5,239.00	0.00	1,746.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	2401	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,429.34
01/31/2018	GL_JOURNAL	PAY0396130	5972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,369.52
02/01/2018	GL_BD_JRNL	0000396271	2501		01/31/2018/Transfer of appropriations to align Bud	-1,862.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2502		01/31/2018/Transfer of appropriations to align Bud	-4,252.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,601.63
02/27/2018	GL_JOURNAL	PAY0397911	6605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,369.52
04/03/2018	GL_JOURNAL	PAY0399498	6645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,488.18
04/03/2018	GL_JOURNAL	PAY0399498	6644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,601.63
Number of Transactions 8					Totals	-23,973.82	-6,114.00	0.00	17,859.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	2405	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,714.67
02/01/2018	GL_BD_JRNL	0000396271	2749		01/31/2018/Transfer of appropriations to align Bud	-915.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,714.67
04/03/2018	GL_JOURNAL	PAY0399498	6957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,714.67
Number of Transactions 4					Totals	-6,059.01	-915.00	0.00	5,144.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	2456	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	120.07
02/01/2018	GL_BD_JRNL	0000396271	3000		01/31/2018/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3070		01/31/2018/Transfer of appropriations to align Bud	894.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0369	00010	2456	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3071		01/31/2018/Transfer of appropriations to align Bud	1,038.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	158.16	
02/07/2018	GL_JOURNAL	PAY0396623	2947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	360.22	
02/07/2018	GL_JOURNAL	PAY0396623	2948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	114.45	
02/27/2018	GL_JOURNAL	PAY0397911	7303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	240.14	
02/27/2018	GL_JOURNAL	PAY0397911	7304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	208.60	
03/07/2018	GL_JOURNAL	PAY0398455	2596	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	240.14	
04/03/2018	GL_JOURNAL	PAY0399498	7352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	116.61	
04/03/2018	GL_JOURNAL	PAY0399498	7351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.07	
04/06/2018	GL_JOURNAL	PAY0399844	2332	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	188.30	
Number of Transactions 13						Totals	298.24	2,165.00	0.00	1,866.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00010	2905	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	397.51	
02/01/2018	GL_BD_JRNL	0000396271	3245		01/31/2018/Transfer of appropriations to align Bud	-5,286.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-32.95	
04/03/2018	GL_JOURNAL	PAY0399498	7594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.22	
Number of Transactions 4						Totals	-5,711.78	-5,286.00	0.00	425.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	3101	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395163	2	Jul Aug	01/09/2018/Transfer of appropriation for certific	0.00	0.00	0.00	-1,585.96
01/11/2018	GL_JOURNAL	SAL0395171	2	July-Aug	01/11/2018/Transfer of appropriation for certific	0.00	0.00	0.00	-1,700.76
01/11/2018	GL_JOURNAL	SAL0395169	2	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00	0.00	0.00	-1,864.12
01/18/2018	GL_JOURNAL	SAL0395513	2	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00	0.00	0.00	-1,099.35
01/18/2018	GL_JOURNAL	SAL0395513	8	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00	0.00	0.00	-764.77
01/31/2018	GL_JOURNAL	PAY0396130	8976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.12
01/31/2018	GL_JOURNAL	PAY0396130	8978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	922.84
01/31/2018	GL_JOURNAL	PAY0396130	8986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,147.93
01/31/2018	GL_JOURNAL	PAY0396130	8985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,575.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0369	00010	3101	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,276.95	
02/01/2018	GL_BD_JRNL	0000396272	671		01/31/2018/Transfer of appropriations to align Bud	3,321.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	670		01/31/2018/Transfer of appropriations to align Bud	-592.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	668		01/31/2018/Transfer of appropriations to align Bud	14,404.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	669		01/31/2018/Transfer of appropriations to align Bud	-18,592.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1066		01/31/2018/Transfer of appropriations to align Bud	2,749.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1065		01/31/2018/Transfer of appropriations to align Bud	-11,556.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	113	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,541.42	
02/14/2018	GL_BD_JRNL	BAR0397160	2		02/14/2018/Transfer of appropriations from 00010 P	-6,873.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	2		02/14/2018/Reverse BAR0397160 from 00010 Position	6,873.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,664.65	
02/27/2018	GL_JOURNAL	PAY0397911	10008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,575.22	
02/27/2018	GL_JOURNAL	PAY0397911	9998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.12	
02/27/2018	GL_JOURNAL	PAY0397911	10000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,204.27	
02/27/2018	GL_JOURNAL	PAY0397911	10011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	10080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,575.22	
04/03/2018	GL_JOURNAL	PAY0399498	10081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	10069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	445.24	
04/03/2018	GL_JOURNAL	PAY0399498	10070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.12	
04/03/2018	GL_JOURNAL	PAY0399498	10072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,181.75	
04/03/2018	GL_JOURNAL	PAY0399498	10076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,405.55	
Number of Transactions 30						Totals	-46,750.52	-10,266.00	0.00	0.00	36,484.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00010	3202	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	532.61
01/31/2018	GL_JOURNAL	PAY0396130	11310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.74
01/31/2018	GL_JOURNAL	PAY0396130	11308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	634.32
01/31/2018	GL_JOURNAL	PAY0396130	11307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	311.60
01/31/2018	GL_JOURNAL	PAY0396130	11305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.41
02/01/2018	GL_BD_JRNL	0000396272	1680		01/31/2018/Transfer of appropriations to align Bud	-1,219.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1681		01/31/2018/Transfer of appropriations to align Bud	2,086.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2156		01/31/2018/Transfer of appropriations to align Bud	814.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1683		01/31/2018/Transfer of appropriations to align Bud	-818.00		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0369	00010	3202	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1682		01/31/2018/Transfer of appropriations to align Bud	-928.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4809	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	24.58	
02/27/2018	GL_JOURNAL	PAY0397911	12433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	559.37	
02/27/2018	GL_JOURNAL	PAY0397911	12434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	90.41	
02/27/2018	GL_JOURNAL	PAY0397911	12436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	311.60	
02/27/2018	GL_JOURNAL	PAY0397911	12437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	634.32	
02/27/2018	GL_JOURNAL	PAY0397911	12439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-5.12	
04/03/2018	GL_JOURNAL	PAY0399498	12494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	559.37	
04/03/2018	GL_JOURNAL	PAY0399498	12495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	90.41	
04/03/2018	GL_JOURNAL	PAY0399498	12497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	311.60	
04/03/2018	GL_JOURNAL	PAY0399498	12499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	670.87	
04/03/2018	GL_JOURNAL	PAY0399498	12501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.51	
Number of Transactions 21						Totals	-4,952.60	-65.00	0.00	0.00	4,887.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00010	3301	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	SAL0395163	3	Jul Aug	01/09/2018/Transfer of appropriation for certific	0.00		0.00	0.00	-159.37
01/11/2018	GL_JOURNAL	SAL0395171	3	July-Aug	01/11/2018/Transfer of appropriation for certific	0.00		0.00	0.00	-170.90
01/11/2018	GL_JOURNAL	SAL0395169	3	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00		0.00	0.00	-187.31
01/18/2018	GL_JOURNAL	SAL0395513	9	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00		0.00	0.00	-76.85
01/18/2018	GL_JOURNAL	SAL0395513	3	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00		0.00	0.00	-110.47
01/31/2018	GL_JOURNAL	PAY0396130	14024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	159.13
01/31/2018	GL_JOURNAL	PAY0396130	14019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	926.63
01/31/2018	GL_JOURNAL	PAY0396130	14015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.38
01/31/2018	GL_JOURNAL	PAY0396130	14013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.07
02/01/2018	GL_BD_JRNL	0000396273	672		01/31/2018/Transfer of appropriations to align Bud	1,984.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	673		01/31/2018/Transfer of appropriations to align Bud	-1,886.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	674		01/31/2018/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1086		01/31/2018/Transfer of appropriations to align Bud	277.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1085		01/31/2018/Transfer of appropriations to align Bud	-1,161.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	675		01/31/2018/Transfer of appropriations to align Bud	-1,050.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	112	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	154.92
02/14/2018	GL_BD_JRNL	BAR0397160	4		02/14/2018/Transfer of appropriations from 00010 P	-691.00		0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397175	4		02/14/2018/Reverse BAR0397160 from 00010 Position	691.00		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0369	00010	3301	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	15446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	121.03	
02/27/2018	GL_JOURNAL	PAY0397911	15455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.31	
02/27/2018	GL_JOURNAL	PAY0397911	15444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.07	
02/27/2018	GL_JOURNAL	PAY0397911	15451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,067.10	
03/07/2018	GL_JOURNAL	PAY0398455	5426	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	43.97	
04/03/2018	GL_JOURNAL	PAY0399498	15540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.47	
04/03/2018	GL_JOURNAL	PAY0399498	15541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.07	
04/03/2018	GL_JOURNAL	PAY0399498	15543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.76	
04/03/2018	GL_JOURNAL	PAY0399498	15547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	939.60	
04/03/2018	GL_JOURNAL	PAY0399498	15551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	254.85	
04/06/2018	GL_JOURNAL	PAY0399844	4825	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	42.96	
Number of Transactions 29						Totals	-5,420.42	-1,888.00	0.00	0.00	3,532.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00010	3302	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	248.58
01/31/2018	GL_JOURNAL	PAY0396130	16567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.41
01/31/2018	GL_JOURNAL	PAY0396130	16565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	312.44
01/31/2018	GL_JOURNAL	PAY0396130	16564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	162.66
01/31/2018	GL_JOURNAL	PAY0396130	16562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.53
02/01/2018	GL_BD_JRNL	0000396273	1588		01/31/2018/Transfer of appropriations to align Bud	-476.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1589		01/31/2018/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1590		01/31/2018/Transfer of appropriations to align Bud	-392.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1591		01/31/2018/Transfer of appropriations to align Bud	-404.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2090		01/31/2018/Transfer of appropriations to align Bud	401.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.09
02/07/2018	GL_JOURNAL	PAY0396623	7540	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.56
02/07/2018	GL_JOURNAL	PAY0396623	7541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.65
02/27/2018	GL_JOURNAL	PAY0397911	18168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.53
02/27/2018	GL_JOURNAL	PAY0397911	18170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.84
02/27/2018	GL_JOURNAL	PAY0397911	18171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	321.29
02/27/2018	GL_JOURNAL	PAY0397911	18173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-2.52
02/27/2018	GL_JOURNAL	PAY0397911	18167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	261.75
03/07/2018	GL_JOURNAL	PAY0398455	6581	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 13:02:34

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>							
0369	00010	3302	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	18293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	261.75	
04/03/2018	GL_JOURNAL	PAY0399498	18294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.53	
04/03/2018	GL_JOURNAL	PAY0399498	18296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	162.67	
04/03/2018	GL_JOURNAL	PAY0399498	18298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	330.43	
04/03/2018	GL_JOURNAL	PAY0399498	18300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.69	
04/06/2018	GL_JOURNAL	PAY0399844	5929	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.41	
Number of Transactions 25						Totals	-3,421.66	-948.00	0.00	0.00	2,473.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00010	3421	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18779	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	18778	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	18775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88.40	
01/31/2018	GL_JOURNAL	PAY0396130	18774	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	18773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	620		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	619		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	368		01/31/2018/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	370		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	369		01/31/2018/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	118	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.76	
02/14/2018	GL_BD_JRNL	BAR0397160	8		02/14/2018/Transfer of appropriations from 00010 P	-51.00	0.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	8		02/14/2018/Reverse BAR0397160 from 00010 Position	51.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	20413	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	20414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	88.40	
02/27/2018	GL_JOURNAL	PAY0397911	20417	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	20418	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	20555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.44	
04/03/2018	GL_JOURNAL	PAY0399498	20556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	20557	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	20558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.40	
04/03/2018	GL_JOURNAL	PAY0399498	20561	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	20562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	00010	3421	01000	2018				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	24	Totals				-466.85	-93.00	0.00	0.00	373.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	3431	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20581	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.43
01/31/2018	GL_JOURNAL	PAY0396130	20576	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	20577	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	20578	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	20579	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	827		01/31/2018/	Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1142		01/31/2018/	Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22214	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	22215	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	22216	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	22218	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.43
02/27/2018	GL_JOURNAL	PAY0397911	22213	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	22370	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	22372	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	22367	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	22368	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	22369	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.10

Number of Transactions	17	Totals				-89.31	35.00	0.00	0.00	124.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	3441	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22687	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	22692	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22689	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	811.20
01/31/2018	GL_JOURNAL	PAY0396130	22688	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22693	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	2154		01/31/2018/	Transfer of appropriations to align Bud		-854.00	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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Run Date 04/23/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00010	3441	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1836		01/31/2018/Transfer of appropriations to align Bud	-1,095.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1835		01/31/2018/Transfer of appropriations to align Bud	1,237.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	2155		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1838		01/31/2018/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1837		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396329	117	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	43.65		
02/14/2018	GL_BD_JRNL	BAR0397160	9		02/14/2018/Transfer of appropriations from 00010 P	-468.00	0.00	0.00	0.00		
02/14/2018	GL_BD_JRNL	0000397175	9		02/14/2018/Reverse BAR0397160 from 00010 Position	468.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	24327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	811.20		
02/27/2018	GL_JOURNAL	PAY0397911	24330	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	24331	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	24325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40		
02/27/2018	GL_JOURNAL	PAY0397911	24326	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	24486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.77		
04/03/2018	GL_JOURNAL	PAY0399498	24487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40		
04/03/2018	GL_JOURNAL	PAY0399498	24488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	114.96		
04/03/2018	GL_JOURNAL	PAY0399498	24490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	811.20		
04/03/2018	GL_JOURNAL	PAY0399498	24493	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	24494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60		
Number of Transactions 25						Totals	-3,763.98	-312.00	0.00	0.00	3,451.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00010	3451	01000	2018					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	24494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.17
01/31/2018	GL_JOURNAL	PAY0396130	24492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	24491	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	24489	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	2878		01/31/2018/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2497		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2496		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2495		01/31/2018/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2494		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00010	3451	01000	2018						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	26126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	26127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	26128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	26130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.17	
04/03/2018	GL_JOURNAL	PAY0399498	26299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	26300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	26303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.66	
04/03/2018	GL_JOURNAL	PAY0399498	26298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 20						Totals	-905.00	188.00	0.00	0.00	1,093.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00010	3461	01000	2018					
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	196.50
01/31/2018	GL_JOURNAL	PAY0396130	26589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,966.83
01/31/2018	GL_JOURNAL	PAY0396130	26588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	26593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	26592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20
02/02/2018	GL_BD_JRNL	0000396294	3905		01/31/2018/Transfer of appropriations to align Bud	2,935.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3904		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3588		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3587		01/31/2018/Transfer of appropriations to align Bud	-19,178.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3586		01/31/2018/Transfer of appropriations to align Bud	23,467.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3589		01/31/2018/Transfer of appropriations to align Bud	4,716.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	120	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,040.34
02/14/2018	GL_BD_JRNL	BAR0397160	10		02/14/2018/Transfer of appropriations from 00010 P	-10,344.00	0.00	0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397175	10		02/14/2018/Reverse BAR0397160 from 00010 Position	10,344.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28229	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	28230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	196.50
02/27/2018	GL_JOURNAL	PAY0397911	28225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,966.83
04/03/2018	GL_JOURNAL	PAY0399498	28399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	456.21
04/03/2018	GL_JOURNAL	PAY0399498	28400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	196.50

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

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>				
	0369	00010	3461	01000	2018				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,966.83
04/03/2018	GL_JOURNAL	PAY0399498	28405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	28406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60
Totals						-72,394.74	-5,229.00	0.00	67,165.74
Number of Transactions 25									

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	00010	3471	01000	2018				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	461.47
01/31/2018	GL_JOURNAL	PAY0396130	28368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,074.80
01/31/2018	GL_JOURNAL	PAY0396130	28367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60
01/31/2018	GL_JOURNAL	PAY0396130	28366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	343.80
01/31/2018	GL_JOURNAL	PAY0396130	28365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,077.20
02/02/2018	GL_BD_JRNL	0000396294	4620		01/31/2018/Transfer of appropriations to align Bud	3,339.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4246		01/31/2018/Transfer of appropriations to align Bud	8,454.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4245		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4244		01/31/2018/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4247		01/31/2018/Transfer of appropriations to align Bud	2,307.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,077.20
02/27/2018	GL_JOURNAL	PAY0397911	30002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.80
02/27/2018	GL_JOURNAL	PAY0397911	30003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60
02/27/2018	GL_JOURNAL	PAY0397911	30004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,074.80
02/27/2018	GL_JOURNAL	PAY0397911	30006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	461.47
04/03/2018	GL_JOURNAL	PAY0399498	30189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,074.80
04/03/2018	GL_JOURNAL	PAY0399498	30186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,077.20
04/03/2018	GL_JOURNAL	PAY0399498	30187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	30188	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	30191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	892.62
Totals						-12,348.76	14,863.00	0.00	27,211.76
Number of Transactions 20									

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	00010	3501	01000	2018				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0369	00010	3501	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/11/2018	GL_JOURNAL	SAL0395163	4	Jul-Aug	01/09/2018/Transfer of appropriation for certific	0.00		0.00	0.00	-5.49	
01/11/2018	GL_JOURNAL	SAL0395171	4	July-Aug	01/11/2018/Transfer of appropriation for certific	0.00		0.00	0.00	-5.89	
01/11/2018	GL_JOURNAL	SAL0395169	4	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00		0.00	0.00	-6.46	
01/18/2018	GL_JOURNAL	SAL0395513	4	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00		0.00	0.00	-3.80	
01/18/2018	GL_JOURNAL	SAL0395513	10	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00		0.00	0.00	-2.65	
01/31/2018	GL_JOURNAL	PAY0396130	31038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.98	
01/31/2018	GL_JOURNAL	PAY0396130	31037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.46	
01/31/2018	GL_JOURNAL	PAY0396130	31032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.13	
01/31/2018	GL_JOURNAL	PAY0396130	31026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.81	
01/31/2018	GL_JOURNAL	PAY0396130	31028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.47	
02/02/2018	GL_BD_JRNL	0000396298	978		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	977		01/31/2018/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	634		01/31/2018/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	637		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	636		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	635		01/31/2018/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	114	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.34	
02/14/2018	GL_BD_JRNL	BAR0397160	6		02/14/2018/Transfer of appropriations from 00010 P	-24.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	6		02/14/2018/Reverse BAR0397160 from 00010 Position	24.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.97	
02/27/2018	GL_JOURNAL	PAY0397911	32965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.67	
02/27/2018	GL_JOURNAL	PAY0397911	32968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	32954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.80	
02/27/2018	GL_JOURNAL	PAY0397911	32956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.18	
03/07/2018	GL_JOURNAL	PAY0398455	7946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.52	
04/03/2018	GL_JOURNAL	PAY0399498	33183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.60	
04/03/2018	GL_JOURNAL	PAY0399498	33187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.75	
04/03/2018	GL_JOURNAL	PAY0399498	33189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	33176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	33177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.81	
04/03/2018	GL_JOURNAL	PAY0399498	33179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/06/2018	GL_JOURNAL	PAY0399844	7133	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.48	
Number of Transactions 32						Totals	-165.24	-31.00	0.00	0.00	134.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0369	00010	3502	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.71	
01/31/2018	GL_JOURNAL	PAY0396130	33575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	33573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	33572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.06	
01/31/2018	GL_JOURNAL	PAY0396130	33570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/02/2018	GL_BD_JRNL	0000396298	1412		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1411		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1410		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1409		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1847		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10391	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	10392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	10393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	35678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.81	
02/27/2018	GL_JOURNAL	PAY0397911	35679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	35681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.12	
02/27/2018	GL_JOURNAL	PAY0397911	35682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.13	
02/27/2018	GL_JOURNAL	PAY0397911	35684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.02	
03/07/2018	GL_JOURNAL	PAY0398455	9092	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	35928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.80	
04/03/2018	GL_JOURNAL	PAY0399498	35929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	35931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.06	
04/03/2018	GL_JOURNAL	PAY0399498	35933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.18	
04/03/2018	GL_JOURNAL	PAY0399498	35935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	8232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 25						Totals	-23.54	-7.00	0.00	0.00	16.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00010	3601	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	SAL0395163	5	Jul Aug	01/09/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.00	-306.64
01/11/2018	GL_JOURNAL	SAL0395171	5	July-Aug	01/11/2018/Transfer of appropriation for certific	0.00	0.00	0.00	0.00	-328.84
01/11/2018	GL_JOURNAL	SAL0395169	5	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00	0.00	0.00	0.00	-360.43
01/18/2018	GL_JOURNAL	SAL0395513	11	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00	0.00	0.00	0.00	-147.87
01/18/2018	GL_JOURNAL	SAL0395513	5	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00	0.00	0.00	0.00	-212.56

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_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							
0369	00010	3601	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	676		01/31/2018/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	675		01/31/2018/Transfer of appropriations to align Bud	-703.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	674		01/31/2018/Transfer of appropriations to align Bud	-7,149.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	673		01/31/2018/Transfer of appropriations to align Bud	2,869.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1092		01/31/2018/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1091		01/31/2018/Transfer of appropriations to align Bud	-2,402.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396329	115	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	298.03		
02/08/2018	GL_JOURNAL	PWC0396644	4112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,793.67		
02/08/2018	GL_JOURNAL	PWC0396644	4113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	304.56		
02/08/2018	GL_JOURNAL	PWC0396644	4114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95		
02/08/2018	GL_JOURNAL	PWC0396644	4115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30		
02/08/2018	GL_JOURNAL	PWC0396644	4111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	193.11		
02/14/2018	GL_BD_JRNL	BAR0397160	7		02/14/2018/Transfer of appropriations from 00010 P	-1,329.00	0.00	0.00	0.00		
02/14/2018	GL_BD_JRNL	0000397175	7		02/14/2018/Reverse BAR0397160 from 00010 Position	1,329.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	4315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.68		
03/08/2018	GL_JOURNAL	PWC0398498	4316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.60		
03/08/2018	GL_JOURNAL	PWC0398498	4317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	304.56		
03/08/2018	GL_JOURNAL	PWC0398498	4318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95		
03/08/2018	GL_JOURNAL	PWC0398498	4319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30		
03/08/2018	GL_JOURNAL	PWC0398498	4312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	232.84		
03/08/2018	GL_JOURNAL	PWC0398498	4313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.97		
03/08/2018	GL_JOURNAL	PWC0398498	4314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,006.01		
04/06/2018	GL_JOURNAL	PWC0399857	4160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	82.65		
04/06/2018	GL_JOURNAL	PWC0399857	4161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	184.18		
04/06/2018	GL_JOURNAL	PWC0399857	4162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	304.56		
04/06/2018	GL_JOURNAL	PWC0399857	4163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.08		
04/06/2018	GL_JOURNAL	PWC0399857	4164	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.95		
04/06/2018	GL_JOURNAL	PWC0399857	4165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30		
04/06/2018	GL_JOURNAL	PWC0399857	4158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	228.49		
04/06/2018	GL_JOURNAL	PWC0399857	4159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,818.54		
Number of Transactions 35						Totals	-14,133.94	-6,646.00	0.00	0.00	7,487.94
DeptID	Resource	Account	Fund	Budget Period							
0369	00010	3602	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0369	00010	3602	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2084		01/31/2018/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1585		01/31/2018/Transfer of appropriations to align Bud		-178.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1584		01/31/2018/Transfer of appropriations to align Bud		-360.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1583		01/31/2018/Transfer of appropriations to align Bud		-205.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1582		01/31/2018/Transfer of appropriations to align Bud		-300.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.24
02/08/2018	GL_JOURNAL	PWC0396644	8811	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	11.09
02/08/2018	GL_JOURNAL	PWC0396644	8802	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.35
02/08/2018	GL_JOURNAL	PWC0396644	8803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	10.05
02/08/2018	GL_JOURNAL	PWC0396644	8804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	55.98
02/08/2018	GL_JOURNAL	PWC0396644	8805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.41
02/08/2018	GL_JOURNAL	PWC0396644	8806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	95.68
02/08/2018	GL_JOURNAL	PWC0396644	8807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.19
02/08/2018	GL_JOURNAL	PWC0396644	8808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	47.84
02/08/2018	GL_JOURNAL	PWC0396644	8809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	66.11
03/08/2018	GL_JOURNAL	PWC0398498	9058	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.82
03/08/2018	GL_JOURNAL	PWC0398498	9059	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	47.84
03/08/2018	GL_JOURNAL	PWC0398498	9060	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	66.11
03/08/2018	GL_JOURNAL	PWC0398498	9061	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.24
03/08/2018	GL_JOURNAL	PWC0398498	9062	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-0.92
03/08/2018	GL_JOURNAL	PWC0398498	9054	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.70
03/08/2018	GL_JOURNAL	PWC0398498	9055	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.70
03/08/2018	GL_JOURNAL	PWC0398498	9056	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	55.98
03/08/2018	GL_JOURNAL	PWC0398498	9057	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	100.49
04/06/2018	GL_JOURNAL	PWC0399857	8865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.35
04/06/2018	GL_JOURNAL	PWC0399857	8866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	55.98
04/06/2018	GL_JOURNAL	PWC0399857	8867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	100.49
04/06/2018	GL_JOURNAL	PWC0399857	8868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.25
04/06/2018	GL_JOURNAL	PWC0399857	8869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.25
04/06/2018	GL_JOURNAL	PWC0399857	8870	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	47.84
04/06/2018	GL_JOURNAL	PWC0399857	8871	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	69.42
04/06/2018	GL_JOURNAL	PWC0399857	8872	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.24
04/06/2018	GL_JOURNAL	PWC0399857	8873	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.71
Number of Transactions 33										
Totals						-1,835.43	-913.00	0.00	0.00	922.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00010	3701	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/11/2018	GL_JOURNAL	SAL0395163	6	Jul Aug	01/09/2018/Transfer of appropriation for certific	0.00		0.00	0.00	-80.23	
01/11/2018	GL_JOURNAL	SAL0395171	6	July-Aug	01/11/2018/Transfer of appropriation for certific	0.00		0.00	0.00	-86.04	
01/11/2018	GL_JOURNAL	SAL0395169	6	Jul-Aug	01/11/2018/Transfer expenses for certificated sa	0.00		0.00	0.00	-93.31	
01/18/2018	GL_JOURNAL	SAL0395513	12	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00		0.00	0.00	-38.69	
01/18/2018	GL_JOURNAL	SAL0395513	6	JulyAUG	01/18/2018/Transfer salary expenses in Dept. 0369	0.00		0.00	0.00	-55.62	
02/02/2018	GL_BD_JRNL	0000396307	980		01/31/2018/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	658		01/31/2018/Transfer of appropriations to align Bud	110.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	657		01/31/2018/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	655		01/31/2018/Transfer of appropriations to align Bud	732.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	979		01/31/2018/Transfer of appropriations to align Bud	-585.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	656		01/31/2018/Transfer of appropriations to align Bud	-1,410.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	116	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	77.98	
02/07/2018	GL_JOURNAL	PRM0396641	1837	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	58.07	
02/07/2018	GL_JOURNAL	PRM0396641	1838	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59	
02/07/2018	GL_JOURNAL	PRM0396641	1834	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	50.53	
02/07/2018	GL_JOURNAL	PRM0396641	1835	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	469.31	
02/07/2018	GL_JOURNAL	PRM0396641	1836	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	44.10	
02/14/2018	GL_BD_JRNL	BAR0397160	3		02/14/2018/Transfer of appropriations from 00010 P	-348.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	3		02/14/2018/Reverse BAR0397160 from 00010 Position	348.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	1767	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	60.92	
03/08/2018	GL_JOURNAL	PRM0398496	1768	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	524.87	
03/08/2018	GL_JOURNAL	PRM0398496	1769	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	44.10	
03/08/2018	GL_JOURNAL	PRM0398496	1770	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	58.07	
03/08/2018	GL_JOURNAL	PRM0398496	1771	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	1765	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	59.78	
04/06/2018	GL_JOURNAL	PRM0399856	1766	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	475.82	
04/06/2018	GL_JOURNAL	PRM0399856	1767	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	44.10	
04/06/2018	GL_JOURNAL	PRM0399856	1768	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	22.52	
04/06/2018	GL_JOURNAL	PRM0399856	1769	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	1770	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59	
Number of Transactions 30						Totals	-2,816.12	-1,087.00	0.00	0.00	1,729.12

DeptID      Resource      Account      Fund      Budget Period  
0369      00010      3702      01000      2018  
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

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

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>							
0369	00010	3702	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1813		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1397		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1396		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1395		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4274	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PRM0396641	4275	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	4276	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.09	
02/07/2018	GL_JOURNAL	PRM0396641	4277	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PRM0396641	4278	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.51	
02/07/2018	GL_JOURNAL	PRM0396641	4279	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	4141	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	4142	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	4143	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.12	
03/08/2018	GL_JOURNAL	PRM0398496	4144	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.51	
03/08/2018	GL_JOURNAL	PRM0398496	4145	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	-0.03	
03/08/2018	GL_JOURNAL	PRM0398496	4140	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PRM0399856	4147	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	4148	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PRM0399856	4149	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PRM0399856	4150	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.51	
04/06/2018	GL_JOURNAL	PRM0399856	4151	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PRM0399856	4146	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.10	
Number of Transactions 22						Totals	-6.36	-3.00	0.00	0.00	3.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00010	3985	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.41	
01/31/2018	GL_JOURNAL	PAY0396130	35834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.03	
01/31/2018	GL_JOURNAL	PAY0396130	35831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.09	
01/31/2018	GL_JOURNAL	PAY0396130	35830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.31	
01/31/2018	GL_JOURNAL	PAY0396130	35829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.47	
02/02/2018	GL_BD_JRNL	0000396307	2874		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2873		01/31/2018/Transfer of appropriations to align Bud	-127.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2552		01/31/2018/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00010	3985	01000	2018							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2554		01/31/2018/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2553		01/31/2018/Transfer of appropriations to align Bud	-413.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2555		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	119	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.55	
02/14/2018	GL_BD_JRNL	BAR0397160	5		02/14/2018/Transfer of appropriations from 00010 P	-76.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	5		02/14/2018/Reverse BAR0397160 from 00010 Position	76.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.31	
02/27/2018	GL_JOURNAL	PAY0397911	37983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	91.84	
02/27/2018	GL_JOURNAL	PAY0397911	37986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.03	
02/27/2018	GL_JOURNAL	PAY0397911	37987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.41	
02/27/2018	GL_JOURNAL	PAY0397911	37981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.47	
04/03/2018	GL_JOURNAL	PAY0399498	38251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.65	
04/03/2018	GL_JOURNAL	PAY0399498	38253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	91.84	
04/03/2018	GL_JOURNAL	PAY0399498	38256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.03	
04/03/2018	GL_JOURNAL	PAY0399498	38257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	38249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.88	
04/03/2018	GL_JOURNAL	PAY0399498	38250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.47	
Number of Transactions 25						Totals	-804.20	-397.00	0.00	0.00	407.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00010	3995	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.46
01/31/2018	GL_JOURNAL	PAY0396130	37662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.24
01/31/2018	GL_JOURNAL	PAY0396130	37663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.68
01/31/2018	GL_JOURNAL	PAY0396130	37664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.13
01/31/2018	GL_JOURNAL	PAY0396130	37665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.05
02/02/2018	GL_BD_JRNL	0000396307	3343		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3342		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3345		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3344		01/31/2018/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3803		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.45
02/27/2018	GL_JOURNAL	PAY0397911	39810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	39811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00010	3995	01000	2018						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	39812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.05	
02/27/2018	GL_JOURNAL	PAY0397911	39814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	40088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.45	
04/03/2018	GL_JOURNAL	PAY0399498	40089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.68	
04/03/2018	GL_JOURNAL	PAY0399498	40090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.13	
04/03/2018	GL_JOURNAL	PAY0399498	40091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.20	
04/03/2018	GL_JOURNAL	PAY0399498	40093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 20						Totals	-107.68	-66.00	0.00	41.68
Number of Transactions 532						Fund Totals 0000s	-547,554.85	-88,566.00	0.00	458,988.85
Number of Transactions 532						Resource Totals 00010	-547,554.85	-88,566.00	0.00	458,988.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00011	1157	01000	2018						
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	279	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	118.15	
04/03/2018	GL_JOURNAL	PAY0399498	1402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.17	
04/06/2018	GL_JOURNAL	PAY0399844	241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	126.20	
Number of Transactions 3						Totals	-475.52	0.00	0.00	475.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	00011	1162	01000	2018						
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.65	
01/31/2018	GL_JOURNAL	PAY0396130	1806	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	909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	37.04	
02/07/2018	GL_JOURNAL	PAY0396623	911	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	2043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	767	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00011	1162	01000	2018					
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	639.54	
04/06/2018	GL_JOURNAL	PAY0399844	718	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 9						Totals	-3,985.35	0.00	0.00	3,985.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00011	3101	01000	2018					
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.15	
02/07/2018	GL_JOURNAL	PAY0396623	4164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	39.79	
02/27/2018	GL_JOURNAL	PAY0397911	10001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.73	
02/27/2018	GL_JOURNAL	PAY0397911	10005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.47	
04/03/2018	GL_JOURNAL	PAY0399498	10077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.59	
04/06/2018	GL_JOURNAL	PAY0399844	3233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.21	
Number of Transactions 7						Totals	-445.68	0.00	0.00	445.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00011	3301	01000	2018					
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.14	
01/31/2018	GL_JOURNAL	PAY0396130	14020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.60	
02/07/2018	GL_JOURNAL	PAY0396623	6261	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.30	
02/07/2018	GL_JOURNAL	PAY0396623	6257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	15447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.30	
02/27/2018	GL_JOURNAL	PAY0397911	15452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.71	
03/07/2018	GL_JOURNAL	PAY0398455	5425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.58	
04/03/2018	GL_JOURNAL	PAY0399498	15548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.61	
04/06/2018	GL_JOURNAL	PAY0399844	4824	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.12	
Number of Transactions 9						Totals	-71.90	0.00	0.00	71.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00011	3501	01000	2018							
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.39		
01/31/2018	GL_JOURNAL	PAY0396130	31029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32		
02/07/2018	GL_JOURNAL	PAY0396623	9118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.22		
02/07/2018	GL_JOURNAL	PAY0396623	9114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02		
02/27/2018	GL_JOURNAL	PAY0397911	32957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07		
02/27/2018	GL_JOURNAL	PAY0397911	32962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48		
03/07/2018	GL_JOURNAL	PAY0398455	7945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16		
04/03/2018	GL_JOURNAL	PAY0399498	33184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.43		
04/06/2018	GL_JOURNAL	PAY0399844	7132	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 9						Totals	-2.24	0.00	0.00	2.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00011	3601	01000	2018							
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.03		
02/08/2018	GL_JOURNAL	PWC0396644	4117	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	4118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30		
02/08/2018	GL_JOURNAL	PWC0396644	4119	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	4120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98		
03/08/2018	GL_JOURNAL	PWC0398498	4320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	4321	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	4322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38		
04/06/2018	GL_JOURNAL	PWC0399857	4168	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.45		
04/06/2018	GL_JOURNAL	PWC0399857	4169	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84		
04/06/2018	GL_JOURNAL	PWC0399857	4166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.52		
04/06/2018	GL_JOURNAL	PWC0399857	4167	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 12						Totals	-124.46	0.00	0.00	124.46	
Number of Transactions 49						Fund	Totals 0000s	-5,105.15	0.00	0.00	5,105.15
Number of Transactions 49						Resource	Totals 00011	-5,105.15	0.00	0.00	5,105.15

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

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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>						
	0369	00014	1107	01000	2018						
	DeptID 0369 - Muir Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	526.22	
02/01/2018	GL_BD_JRNL	0000396271	312		01/31/2018/Transfer of appropriations to align Bud	6,243.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,950.26	
04/03/2018	GL_JOURNAL	PAY0399498	810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,794.25	
Number of Transactions 4						Totals	1,972.27	6,243.00	0.00	0.00	4,270.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00014	1162	01000	2018						
	DeptID 0369 - Muir Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	787.85	
02/01/2018	GL_BD_JRNL	0000396271	721		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.04	
Number of Transactions 3						Totals	120.11	945.00	0.00	0.00	824.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00014	3101	01000	2018						
	DeptID 0369 - Muir Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1067		01/31/2018/Transfer of appropriations to align Bud	-151.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	281.42	
04/03/2018	GL_JOURNAL	PAY0399498	10073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	258.91	
Number of Transactions 3						Totals	-691.33	-151.00	0.00	0.00	540.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00014	3301	01000	2018						
	DeptID 0369 - Muir Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.05	
02/01/2018	GL_BD_JRNL	0000396273	1087		01/31/2018/Transfer of appropriations to align Bud	536.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	15448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.28	
04/03/2018	GL_JOURNAL	PAY0399498	15544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.02	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00014	3301	01000	2018							
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	462.11	536.00	0.00	0.00	73.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00014	3421	01000	2018							
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	621		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00014	3441	01000	2018							
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	2156		01/31/2018/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	24489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.36	
Number of Transactions 2						Totals	79.64	101.00	0.00	0.00	21.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00014	3461	01000	2018							
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3906		01/31/2018/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-98.00	-98.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00014	3501	01000	2018							
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/02/2018	GL_BD_JRNL	0000396298	979		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	32958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.97	
04/03/2018	GL_JOURNAL	PAY0399498	33180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0369	00014	3501	01000	2018				
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 1.47 4.00 0.00 0.00 2.53

DeptID	Resource	Account	Fund	Budget Period					
0369	00014	3601	01000	2018					
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1093		01/31/2018/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.03
02/08/2018	GL_JOURNAL	PWC0396644	4122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.68
02/08/2018	GL_JOURNAL	PWC0396644	4123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	4323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.41
04/06/2018	GL_JOURNAL	PWC0399857	4170	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	50.06

Number of Transactions 6 Totals 21.84 164.00 0.00 0.00 142.16

DeptID	Resource	Account	Fund	Budget Period					
0369	00014	3701	01000	2018					
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	981		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1839	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.84
03/08/2018	GL_JOURNAL	PRM0398496	1772	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.24
04/06/2018	GL_JOURNAL	PRM0399856	1771	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.10

Number of Transactions 4 Totals 10.82 42.00 0.00 0.00 31.18

DeptID	Resource	Account	Fund	Budget Period					
0369	00014	3985	01000	2018					
DeptID 0369 - Muir Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	2875		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	38252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33

Number of Transactions 2 Totals 3.67 6.00 0.00 0.00 2.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 36						Fund	Totals 0000s	1,892.60	7,802.00	0.00	0.00	5,909.40
Number of Transactions 36						Resource	Totals 00014	1,892.60	7,802.00	0.00	0.00	5,909.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0369	00016	1118	01000	2018								
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,715.69		
02/01/2018	GL_BD_JRNL	0000396271	463		01/31/2018/Transfer of appropriations to align Bud	57,157.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,715.69		
04/03/2018	GL_JOURNAL	PAY0399498	1163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,715.69		
Number of Transactions 4						Totals	40,009.93	57,157.00	0.00	0.00	17,147.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0369	00016	1162	01000	2018								
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396271	722		01/31/2018/Transfer of appropriations to align Bud	189.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	189.00	189.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0369	00016	3101	01000	2018								
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	824.77		
02/01/2018	GL_BD_JRNL	0000396272	672		01/31/2018/Transfer of appropriations to align Bud	8,248.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	10006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	824.77		
04/03/2018	GL_JOURNAL	PAY0399498	10078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	824.77		
Number of Transactions 4						Totals	5,773.69	8,248.00	0.00	0.00	2,474.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0369	00016	3301	01000	2018								
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	83.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00016	3301	01000	2018					
	DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	676		01/31/2018/Transfer of appropriations to align Bud		831.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	83.14
04/03/2018	GL_JOURNAL	PAY0399498	15549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	83.14
Number of Transactions 4						Totals	581.58	831.00	0.00	249.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00016	3421	01000	2018					
	DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.12
02/02/2018	GL_BD_JRNL	0000396294	371		01/31/2018/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 4						Totals	42.64	61.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00016	3441	01000	2018					
	DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.16
02/02/2018	GL_BD_JRNL	0000396294	1839		01/31/2018/Transfer of appropriations to align Bud		537.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	24491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 4						Totals	368.52	537.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00016	3461	01000	2018					
	DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	471.60
02/02/2018	GL_BD_JRNL	0000396294	3590		01/31/2018/Transfer of appropriations to align Bud		7,045.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	471.60
04/03/2018	GL_JOURNAL	PAY0399498	28403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	471.60

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

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BUDGET 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>				
	0369	00016	3461	01000	2018				
	DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 5,630.20 7,045.00 0.00 0.00 1,414.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00016	3501	01000	2018					
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.86
02/02/2018	GL_BD_JRNL	0000396298	638		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.86
04/03/2018	GL_JOURNAL	PAY0399498	33185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.86

Number of Transactions 4 Totals 20.42 29.00 0.00 0.00 8.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00016	3601	01000	2018					
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	677		01/31/2018/Transfer of appropriations to align Bud	1,441.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4124	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	159.47
03/08/2018	GL_JOURNAL	PWC0398498	4324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	159.47
04/06/2018	GL_JOURNAL	PWC0399857	4171	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	159.47

Number of Transactions 4 Totals 962.59 1,441.00 0.00 0.00 478.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	00016	3701	01000	2018					
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	659		01/31/2018/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1840	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.72
03/08/2018	GL_JOURNAL	PRM0398496	1773	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.72
04/06/2018	GL_JOURNAL	PRM0399856	1772	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.72

Number of Transactions 4 Totals 250.84 376.00 0.00 0.00 125.16

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00016	3985	01000	2018					
	DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.43
02/02/2018	GL_BD_JRNL	0000396307	2556		01/31/2018/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.43
04/03/2018	GL_JOURNAL	PAY0399498	38254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.43
Number of Transactions 4						Totals	60.71	83.00	0.00	22.29
Number of Transactions 41						Fund Totals 0000s	53,890.12	75,997.00	0.00	22,106.88
Number of Transactions 41						Resource Totals 00016	53,890.12	75,997.00	0.00	22,106.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00023	1118	01000	2018					
	DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	177		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	194.15
Number of Transactions 2						Totals	-194.15	0.00	0.00	194.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00023	1157	01000	2018					
	DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,167.97
02/14/2018	GL_BD_JRNL	BAR0397160	11		02/14/2018/Transfer of appropriations from 00010 P		57,138.00	0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397175	11		02/14/2018/Reverse BAR0397160 from 00010 Position		-57,138.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	711.87
03/06/2018	GL_BD_JRNL	BAR0398388	11		03/06/2018/Transfer of appropriations from Distric		22,855.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	239	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	970.80
Number of Transactions 6						Totals	19,004.36	22,855.00	0.00	3,850.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0369	00023	3101	01000	2018							
DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	178		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	8983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.02	
02/07/2018	GL_JOURNAL	PAY0396623	4162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	312.84	
02/14/2018	GL_BD_JRNL	BAR0397160	12		02/14/2018/Transfer of appropriations from 00010 P	8,245.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	12		02/14/2018/Reverse BAR0397160 from 00010 Position	-8,245.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	102.72	
03/06/2018	GL_BD_JRNL	BAR0398388	12		03/06/2018/Transfer of appropriations from Distric	3,298.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	140.09	
Number of Transactions 8						Totals	2,714.33	3,298.00	0.00	0.00	583.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00023	3301	01000	2018							
DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	179		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	14022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.83	
02/07/2018	GL_JOURNAL	PAY0396623	6259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.43	
02/14/2018	GL_BD_JRNL	BAR0397160	13		02/14/2018/Transfer of appropriations from 00010 P	829.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	13		02/14/2018/Reverse BAR0397160 from 00010 Position	-829.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.33	
03/06/2018	GL_BD_JRNL	BAR0398388	13		03/06/2018/Transfer of appropriations from Distric	331.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4821	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.08	
Number of Transactions 8						Totals	272.33	331.00	0.00	0.00	58.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00023	3501	01000	2018							
DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	180		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	31035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	9116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.08	
02/14/2018	GL_BD_JRNL	BAR0397160	14		02/14/2018/Transfer of appropriations from 00010 P	29.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	14		02/14/2018/Reverse BAR0397160 from 00010 Position	-29.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.36	
03/06/2018	GL_BD_JRNL	BAR0398388	14		03/06/2018/Transfer of appropriations from Distric	11.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00023	3501	01000	2018						
	DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7129	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 8						Totals	8.98	11.00	0.00	2.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00023	3601	01000	2018						
	DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	122		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4125	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	60.49	
02/08/2018	GL_JOURNAL	PWC0396644	4126	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.42	
02/14/2018	GL_BD_JRNL	BAR0397160	15		02/14/2018/Transfer of appropriations from 00010 P		1,594.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397175	15		02/14/2018/Reverse BAR0397160 from 00010 Position		-1,594.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	BAR0398388	15		03/06/2018/Transfer of appropriations from Distric		638.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.86	
04/06/2018	GL_JOURNAL	PWC0399857	4172	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.09	
Number of Transactions 8						Totals	525.14	638.00	0.00	112.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00023	3701	01000	2018						
	DeptID 0369 - Muir Resource 00023 - District Hourly - Other Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	1		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1841	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.42	
Number of Transactions 2						Totals	-1.42	0.00	0.00	1.42	
Number of Transactions 42						Fund	Totals 0000s	22,329.57	27,133.00	0.00	4,803.43
Number of Transactions 42						Resource	Totals 00023	22,329.57	27,133.00	0.00	4,803.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00030	2201	01000	2018						
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00030	2201	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,585.22
02/27/2018	GL_JOURNAL	PAY0397911	5149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,585.22
04/03/2018	GL_JOURNAL	PAY0399498	5196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,585.22
Number of Transactions 3						Totals	-13,755.66	0.00	0.00	13,755.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00030	3202	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	712.13
02/27/2018	GL_JOURNAL	PAY0397911	12438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	712.13
04/03/2018	GL_JOURNAL	PAY0399498	12500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	712.13
Number of Transactions 3						Totals	-2,136.39	0.00	0.00	2,136.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00030	3302	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	352.18
02/27/2018	GL_JOURNAL	PAY0397911	18172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	352.37
04/03/2018	GL_JOURNAL	PAY0399498	18299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	352.36
Number of Transactions 3						Totals	-1,056.91	0.00	0.00	1,056.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00030	3431	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.21
02/27/2018	GL_JOURNAL	PAY0397911	22217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.21
04/03/2018	GL_JOURNAL	PAY0399498	22371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.21
Number of Transactions 3						Totals	-39.63	0.00	0.00	39.63

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0369	00030	3451	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	121.21
02/27/2018	GL_JOURNAL	PAY0397911	26129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	121.21
04/03/2018	GL_JOURNAL	PAY0399498	26302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	121.21
Number of Transactions 3						Totals	-363.63	0.00	0.00	363.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00030	3471	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,458.84
02/27/2018	GL_JOURNAL	PAY0397911	30005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,458.84
04/03/2018	GL_JOURNAL	PAY0399498	30190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,458.84
Number of Transactions 3						Totals	-4,376.52	0.00	0.00	4,376.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00030	3502	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	35683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	35934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 3						Totals	-6.88	0.00	0.00	6.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00030	3602	01000	2018					
	DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8812	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	127.93
03/08/2018	GL_JOURNAL	PWC0398498	9063	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	127.93
04/06/2018	GL_JOURNAL	PWC0399857	8874	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	127.93
Number of Transactions 3						Totals	-383.79	0.00	0.00	383.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00030	3702	01000	2018							
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4280	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.68		
03/08/2018	GL_JOURNAL	PRM0398496	4146	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.68		
04/06/2018	GL_JOURNAL	PRM0399856	4152	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.68		
Number of Transactions 3						Totals	-14.04	0.00	0.00	14.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00030	3995	01000	2018							
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.15		
02/27/2018	GL_JOURNAL	PAY0397911	39813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.15		
04/03/2018	GL_JOURNAL	PAY0399498	40092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.15		
Number of Transactions 3						Totals	-21.45	0.00	0.00	21.45	
Number of Transactions 30						Fund	Totals 0000s	-22,154.90	0.00	0.00	22,154.90
Number of Transactions 30						Resource	Totals 00030	-22,154.90	0.00	0.00	22,154.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	00031	4302	01000	2018							
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/07/2017	REQ_PREENC	REQ372254	1		Waxie Sanitary Supply/112564/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	1		Waxie Sanitary Supply/112564/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	1		Waxie Sanitary Supply/112564/WAXIE-GREEN SOLSTA 33	0.00	-137.17	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	2		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	2		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	2		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	3		Waxie Sanitary Supply/112564/184 CM GREY JANITOR C	0.00	206.71	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	3		Waxie Sanitary Supply/112564/184 CM GREY JANITOR C	0.00	0.00	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	3		Waxie Sanitary Supply/112564/184 CM GREY JANITOR C	0.00	-206.71	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	4		Waxie Sanitary Supply/112564/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372254	4		Waxie Sanitary Supply/112564/04460 SCOTT 2-PLY STA	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0369	00031	4302	01000	2018					
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372254	4		Waxie Sanitary Supply/112564/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	5		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	5		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	5		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	6		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	6		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	6		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	7		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	7		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	7		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	8		Waxie Sanitary Supply/112564/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	8		Waxie Sanitary Supply/112564/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	8		Waxie Sanitary Supply/112564/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	9		Waxie Sanitary Supply/112564/WAXIE 5100 CLEAN & SO	0.00	60.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	9		Waxie Sanitary Supply/112564/WAXIE 5100 CLEAN & SO	0.00	-60.44	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	10		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	10		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	10		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372254	9		Waxie Sanitary Supply/112564/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	5	RREQ372254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
09/09/2017	PO_POENC	0000316701	5	RREQ372254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	6	RREQ372254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
09/09/2017	PO_POENC	0000316701	6	RREQ372254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	6	RREQ372254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
09/09/2017	PO_POENC	0000316701	7	RREQ372254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
09/09/2017	PO_POENC	0000316701	7	RREQ372254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	7	RREQ372254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
09/09/2017	PO_POENC	0000316701	8	RREQ372254	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
09/09/2017	PO_POENC	0000316701	5	RREQ372254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
09/09/2017	PO_POENC	0000316701	8	RREQ372254	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	8	RREQ372254	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
09/09/2017	PO_POENC	0000316701	9	RREQ372254	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	65.12	0.00
09/09/2017	PO_POENC	0000316701	9	RREQ372254	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	9	RREQ372254	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-65.12	0.00
09/09/2017	PO_POENC	0000316701	10	RREQ372254	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
09/09/2017	PO_POENC	0000316701	10	RREQ372254	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	10	RREQ372254	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	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					
0369	00031	4302	01000	2018					
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/09/2017	PO_POENC	0000316701	1	RREQ372254	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
09/09/2017	PO_POENC	0000316701	1	RREQ372254	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	1	RREQ372254	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-147.80	0.00
09/09/2017	PO_POENC	0000316701	2	RREQ372254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
09/09/2017	PO_POENC	0000316701	2	RREQ372254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	2	RREQ372254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
09/09/2017	PO_POENC	0000316701	3	RREQ372254	WAXIE-001/184 CM GREY JANITOR CART	0.00	0.00	222.73	0.00
09/09/2017	PO_POENC	0000316701	3	RREQ372254	WAXIE-001/184 CM GREY JANITOR CART	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	3	RREQ372254	WAXIE-001/184 CM GREY JANITOR CART	0.00	0.00	-222.73	0.00
09/09/2017	PO_POENC	0000316701	4	RREQ372254	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
09/09/2017	PO_POENC	0000316701	4	RREQ372254	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316701	4	RREQ372254	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
10/30/2017	REQ_PREENC	REQ376688	1		Waxie Sanitary Supply/112564/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	1		Waxie Sanitary Supply/112564/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	1		Waxie Sanitary Supply/112564/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	5		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	5		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	5		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	6		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	6		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	6		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	2		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	2		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	2		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	4		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	4		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376688	4		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
10/31/2017	PO_POENC	0000319878	1	RREQ376688	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
10/31/2017	PO_POENC	0000319878	2	RREQ376688	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
10/31/2017	PO_POENC	0000319878	2	RREQ376688	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319878	2	RREQ376688	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
10/31/2017	PO_POENC	0000319878	3	RREQ376688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
10/31/2017	PO_POENC	0000319878	3	RREQ376688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319878	3	RREQ376688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	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					
0369	00031	4302	01000	2018					
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319878	4	RREQ376688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/31/2017	PO_POENC	0000319878	4	RREQ376688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319878	4	RREQ376688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
10/31/2017	PO_POENC	0000319878	5	RREQ376688	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
10/31/2017	PO_POENC	0000319878	6	RREQ376688	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
10/31/2017	PO_POENC	0000319878	6	RREQ376688	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319878	6	RREQ376688	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
10/31/2017	PO_POENC	0000319878	1	RREQ376688	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
10/31/2017	PO_POENC	0000319878	1	RREQ376688	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319878	5	RREQ376688	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319878	5	RREQ376688	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
01/08/2018	PO_POENC	0000322585	7	RREQ380479	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322585	7	RREQ380479	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
01/08/2018	PO_POENC	0000322585	7	RREQ380479	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
01/08/2018	PO_POENC	0000322585	6	RREQ380479	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
01/08/2018	PO_POENC	0000322585	6	RREQ380479	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
01/08/2018	PO_POENC	0000322585	6	RREQ380479	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322585	7	RREQ380479	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
01/08/2018	PO_POENC	0000322585	7	RREQ380479	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
01/08/2018	PO_POENC	0000322585	1	RREQ380479	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
01/08/2018	PO_POENC	0000322585	1	RREQ380479	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
01/08/2018	PO_POENC	0000322585	1	RREQ380479	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322585	1	RREQ380479	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-20.73	0.00
01/08/2018	PO_POENC	0000322585	1	RREQ380479	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00
01/08/2018	PO_POENC	0000322585	2	RREQ380479	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/08/2018	PO_POENC	0000322585	2	RREQ380479	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/08/2018	PO_POENC	0000322585	2	RREQ380479	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322585	2	RREQ380479	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
01/08/2018	PO_POENC	0000322585	2	RREQ380479	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
01/08/2018	PO_POENC	0000322585	3	RREQ380479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/08/2018	PO_POENC	0000322585	3	RREQ380479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/08/2018	PO_POENC	0000322585	3	RREQ380479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322585	3	RREQ380479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
01/08/2018	PO_POENC	0000322585	3	RREQ380479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
01/08/2018	PO_POENC	0000322585	4	RREQ380479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/08/2018	PO_POENC	0000322585	4	RREQ380479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/08/2018	PO_POENC	0000322585	4	RREQ380479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0369	00031	4302	01000	2018					
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322585	4	RREQ380479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
01/08/2018	PO_POENC	0000322585	4	RREQ380479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/08/2018	PO_POENC	0000322585	5	RREQ380479	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/08/2018	PO_POENC	0000322585	5	RREQ380479	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/08/2018	PO_POENC	0000322585	5	RREQ380479	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322585	5	RREQ380479	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
01/08/2018	PO_POENC	0000322585	5	RREQ380479	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
01/08/2018	PO_POENC	0000322585	6	RREQ380479	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
01/08/2018	PO_POENC	0000322585	6	RREQ380479	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	1		Waxie Sanitary Supply/112564/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	1		Waxie Sanitary Supply/112564/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	1		Waxie Sanitary Supply/112564/23504 ENVISION BROWN	0.00	-19.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	2		Waxie Sanitary Supply/112564/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	2		Waxie Sanitary Supply/112564/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	1		Waxie Sanitary Supply/112564/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	2		Waxie Sanitary Supply/112564/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	2		Waxie Sanitary Supply/112564/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	4		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	4		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	4		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	4		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	5		Waxie Sanitary Supply/112564/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	5		Waxie Sanitary Supply/112564/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	5		Waxie Sanitary Supply/112564/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	6		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	6		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	5		Waxie Sanitary Supply/112564/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	6		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	6		Waxie Sanitary Supply/112564/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	7		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	7		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	7		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380479	7		Waxie Sanitary Supply/112564/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0369	00031	4302	01000	2018					
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2018	AP_VOUCHER	00995748	1	P0000322585	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85
01/12/2018	AP_VOUCHER	00995748	1	P0000322585	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00
01/12/2018	AP_VOUCHER	00995748	2	P0000322585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
01/12/2018	AP_VOUCHER	00995748	2	P0000322585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
01/12/2018	AP_VOUCHER	00995748	3	P0000322585	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73
01/12/2018	AP_VOUCHER	00995748	3	P0000322585	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00
01/12/2018	AP_VOUCHER	00995748	4	P0000322585	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
01/12/2018	AP_VOUCHER	00995748	4	P0000322585	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
01/12/2018	AP_VOUCHER	00995748	5	P0000322585	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57
01/12/2018	AP_VOUCHER	00995748	5	P0000322585	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
01/12/2018	AP_VOUCHER	00995748	6	P0000322585	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14
01/12/2018	AP_VOUCHER	00995748	7	P0000322585	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
01/12/2018	AP_VOUCHER	00995748	7	P0000322585	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
01/12/2018	AP_VOUCHER	00995748	6	P0000322585	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00
02/13/2018	REQ_PREENC	REQ384052	1		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/13/2018	REQ_PREENC	REQ384052	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/13/2018	REQ_PREENC	REQ384052	4		Waxie Sanitary Supply/112564/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
02/13/2018	REQ_PREENC	REQ384052	5		Waxie Sanitary Supply/112564/WAXIE #24 STANDARD CO	0.00	11.10	0.00	0.00
02/13/2018	REQ_PREENC	REQ384052	2		Waxie Sanitary Supply/112564/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
02/21/2018	PO_POENC	0000325336	5	RREQ384052	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	11.96	0.00
02/21/2018	PO_POENC	0000325336	5	RREQ384052	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-11.10	0.00	0.00
02/21/2018	PO_POENC	0000325336	1	RREQ384052	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
02/21/2018	PO_POENC	0000325336	1	RREQ384052	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
02/21/2018	PO_POENC	0000325336	2	RREQ384052	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
02/21/2018	PO_POENC	0000325336	2	RREQ384052	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
02/21/2018	PO_POENC	0000325336	3	RREQ384052	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/21/2018	PO_POENC	0000325336	3	RREQ384052	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/21/2018	PO_POENC	0000325336	4	RREQ384052	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
02/21/2018	PO_POENC	0000325336	4	RREQ384052	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
02/26/2018	AP_VOUCHER	01003352	1	P0000325336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
02/26/2018	AP_VOUCHER	01003352	1	P0000325336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
02/26/2018	AP_VOUCHER	01003352	2	P0000325336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
02/26/2018	AP_VOUCHER	01003352	2	P0000325336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
02/26/2018	AP_VOUCHER	01003352	3	P0000325336	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	11.96
02/26/2018	AP_VOUCHER	01003352	3	P0000325336	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-11.96	0.00
02/26/2018	AP_VOUCHER	01003352	4	P0000325336	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
02/26/2018	AP_VOUCHER	01003352	5	P0000325336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75

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  
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>					
	0369	00031	4302	01000	2018					
	DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/26/2018	AP_VOUCHER	01003352	5	P0000325336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-360.75	0.00
02/26/2018	AP_VOUCHER	01003352	4	P0000325336	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	30.69
Number of Transactions 198						Totals	-1,206.55	0.00	0.00	1,206.55
Number of Transactions 198						Fund	Totals 0000s	-1,206.55	0.00	1,206.55
Number of Transactions 198						Resource	Totals 00031	-1,206.55	0.00	1,206.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00033	2253	01000	2018					
	DeptID 0369 - Muir Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	59.12
04/03/2018	GL_JOURNAL	PAY0399498	5975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.24
Number of Transactions 3						Totals	-295.60	0.00	0.00	295.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00033	3202	01000	2018					
	DeptID 0369 - Muir Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	12435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.18
04/03/2018	GL_JOURNAL	PAY0399498	12496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	00033	3302	01000	2018					
	DeptID 0369 - Muir Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.05
02/27/2018	GL_JOURNAL	PAY0397911	18169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00033	3302	01000	2018						
	DeptID 0369 - Muir Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	18295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.04	
Number of Transactions 3						Totals	-22.61	0.00	0.00	22.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00033	3502	01000	2018						
	DeptID 0369 - Muir Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	00033	3602	01000	2018						
	DeptID 0369 - Muir Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	9064	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	8875	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30	
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25	
Number of Transactions 15						Fund	Totals 0000s	-372.51	0.00	0.00	372.51
Number of Transactions 15						Resource	Totals 00033	-372.51	0.00	0.00	372.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	05100	1957	01000	2018						
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	623.70	
02/07/2018	GL_JOURNAL	PAY0396623	1609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	103.95	
02/27/2018	GL_JOURNAL	PAY0397911	3664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	05100	1957	01000	2018					
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	674.13	
04/03/2018	GL_JOURNAL	PAY0399498	3708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.50	
04/06/2018	GL_JOURNAL	PAY0399844	1197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.50	
Number of Transactions 6						Totals	-1,755.72	0.00	0.00	1,755.72

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>					
	0369	05100	2251	01000	2018					
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1778	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	412.56	
Number of Transactions 1						Totals	-412.56	0.00	0.00	412.56

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>					
	0369	05100	3101	01000	2018					
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	284		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	56.78	
Number of Transactions 2						Totals	-56.78	0.00	0.00	56.78

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>					
	0369	05100	3301	01000	2018					
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48.01	
02/07/2018	GL_JOURNAL	PAY0396623	6264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.94	
02/27/2018	GL_JOURNAL	PAY0397911	15459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.01	
03/07/2018	GL_JOURNAL	PAY0398455	5430	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.19	
04/03/2018	GL_JOURNAL	PAY0399498	15554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.13	
04/06/2018	GL_JOURNAL	PAY0399844	4828	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.07	
Number of Transactions 6						Totals	-110.35	0.00	0.00	110.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0369	05100	3302	01000	2018					
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5932	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	31.56	
Number of Transactions 1						Totals	-31.56	0.00	0.00	31.56

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>					
	0369	05100	3501	01000	2018					
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PAY0396623	9121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	32970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	7950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	33191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.89	0.00	0.00	0.89

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>					
	0369	05100	3502	01000	2018					
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	8235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21

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>				
	0369	05100	3601	01000	2018				
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	4127	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.90
02/08/2018	GL_JOURNAL	PWC0396644	4128	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.40
03/08/2018	GL_JOURNAL	PWC0398498	4326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.26
03/08/2018	GL_JOURNAL	PWC0398498	4327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.81
04/06/2018	GL_JOURNAL	PWC0399857	4173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.31
04/06/2018	GL_JOURNAL	PWC0399857	4174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0369	05100	3601	01000	2018						
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-48.99	0.00	0.00	48.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	05100	3602	01000	2018						
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8876	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.51	
Number of Transactions 1						Totals	-11.51	0.00	0.00	11.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	05100	9780	01000	2018						
	DeptID 0369 - Muir Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	116		01/17/2018/Transfer of appropriations Civic Center		2,682.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	117		01/17/2018/Transfer of appropriations Civic Center		1,920.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	185		01/31/2018/Transfer of appropriations to budget fo		3,805.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	186		01/31/2018/Transfer of appropriations to budget fo		95.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	145		03/20/2018/Transfer of appropriations to budget Ci		7,740.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	72		03/31/2018/Transfer of appropriations to budget Ci		53.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	16,295.00	16,295.00	0.00	0.00	
Number of Transactions 36						Fund	Totals 0000s	13,866.43	16,295.00	0.00	2,428.57
Number of Transactions 36						Resource	Totals 05100	13,866.43	16,295.00	0.00	2,428.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	09800	1107	01000	2018						
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,313.05	
02/27/2018	GL_JOURNAL	PAY0397911	817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,086.85	
04/03/2018	GL_JOURNAL	PAY0399498	812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,086.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
0369	09800	1107	01000	2018						
DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,486.75	0.00	0.00	3,486.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	09800	1162	01000	2018						
DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	181		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.77	
Number of Transactions 2						Totals	-157.77	0.00	0.00	157.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	09800	3101	01000	2018						
DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	244.41	
02/27/2018	GL_JOURNAL	PAY0397911	10007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.83	
04/03/2018	GL_JOURNAL	PAY0399498	10079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.83	
Number of Transactions 3						Totals	-558.07	0.00	0.00	558.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	09800	3301	01000	2018						
DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.12	
02/27/2018	GL_JOURNAL	PAY0397911	15454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.76	
04/03/2018	GL_JOURNAL	PAY0399498	15550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.76	
Number of Transactions 3						Totals	-54.64	0.00	0.00	54.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	09800	3421	01000	2018						
DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0369	09800	3421	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	20560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 3						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>					
	0369	09800	3441	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.20
02/27/2018	GL_JOURNAL	PAY0397911	24329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	24492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 3						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>					
	0369	09800	3461	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	261.97
02/27/2018	GL_JOURNAL	PAY0397911	28228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	261.97
04/03/2018	GL_JOURNAL	PAY0399498	28404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	261.97
Number of Transactions 3						Totals	-785.91	0.00	0.00	785.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	09800	3501	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	32964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	33186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	-1.82	0.00	0.00	1.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0369	09800	3601	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4129	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	4130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	36.63
03/08/2018	GL_JOURNAL	PWC0398498	4328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.32
04/06/2018	GL_JOURNAL	PWC0399857	4175	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.32
Number of Transactions 4						Totals	-101.67	0.00	0.00	101.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	09800	3701	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1842	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.59
03/08/2018	GL_JOURNAL	PRM0398496	1774	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.93
04/06/2018	GL_JOURNAL	PRM0399856	1773	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.93
Number of Transactions 3						Totals	-25.45	0.00	0.00	25.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	09800	3985	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.41
02/27/2018	GL_JOURNAL	PAY0397911	37985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	38255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.41
Number of Transactions 3						Totals	-4.23	0.00	0.00	4.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	09800	5207	01000	2018					
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
12/12/2017	EX_TRVAUTH	0000036228	9		E100619 MEALS	0.00		0.00	46.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	9		E100619 MEALS	0.00		0.00	-46.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	10		E100619 MEALS	0.00		0.00	46.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	10		E100619 MEALS	0.00		0.00	-46.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	12		E100619 MEALS	0.00		0.00	46.00	0.00
12/12/2017	EX_TRVAUTH	0000036228	12		E100619 MEALS	0.00		0.00	-46.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0369	09800	5207	01000	2018							
	DeptID 0369 - Muir Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39						Fund	Totals 0000s	-5,280.11	0.00	0.00	0.00	5,280.11
Number of Transactions 39						Resource	Totals 09800	-5,280.11	0.00	0.00	0.00	5,280.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0369	30100	1957	01000	2018							
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1608	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	572.32		
02/27/2018	GL_JOURNAL	PAY0397911	3663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	214.62		
03/07/2018	GL_JOURNAL	PAY0398455	1371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	178.85		
04/06/2018	GL_JOURNAL	PAY0399844	1196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	214.62		
Number of Transactions 4						Totals	-1,180.41	0.00	0.00	0.00	1,180.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0369	30100	3101	01000	2018							
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	82.58		
02/27/2018	GL_JOURNAL	PAY0397911	10009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.98		
03/07/2018	GL_JOURNAL	PAY0398455	3648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	25.81		
04/06/2018	GL_JOURNAL	PAY0399844	3234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.97		
Number of Transactions 4						Totals	-170.34	0.00	0.00	0.00	170.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0369	30100	3301	01000	2018							
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	417		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	6262	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>						
0369	30100	3301	01000	2018						
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	15456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.08	
03/07/2018	GL_JOURNAL	PAY0398455	5427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.59	
04/06/2018	GL_JOURNAL	PAY0399844	4826	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 5						Totals	-17.08	0.00	0.00	17.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	30100	3501	01000	2018						
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	32966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
03/07/2018	GL_JOURNAL	PAY0398455	7947	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	7134	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 4						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	30100	3601	01000	2018						
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.97	
03/08/2018	GL_JOURNAL	PWC0398498	4329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.99	
03/08/2018	GL_JOURNAL	PWC0398498	4330	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	4176	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.99	
Number of Transactions 4						Totals	-32.94	0.00	0.00	32.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	30100	4301	01000	2018						
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380825	1		Staples Contract & Commercial Inc/105432/Westcott	0.00	38.80	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380825	2		Staples Contract & Commercial Inc/105432/Prang Rea	0.00	8.29	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380825	3		Staples Contract & Commercial Inc/105432/Prang Rea	0.00	8.34	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380825	4		Staples Contract & Commercial Inc/105432/Prang Rea	0.00	16.68	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380825	5		Staples Contract & Commercial Inc/105432/Prang Rea	0.00	8.34	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0369	30100	4301	01000	2018						
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380825	7		Staples Contract & Commercial Inc/105432/Prang Rea		0.00	8.34	0.00	0.00
01/10/2018	REQ_PREENC	REQ380825	8		Staples Contract & Commercial Inc/105432/Crayola W		0.00	122.43	0.00	0.00
01/10/2018	REQ_PREENC	REQ380825	6		Staples Contract & Commercial Inc/105432/Prang Rea		0.00	8.29	0.00	0.00
01/10/2018	REQ_PREENC	REQ380825	9		Staples Contract & Commercial Inc/105432/Pacon Mul		0.00	107.69	0.00	0.00
01/10/2018	REQ_PREENC	REQ380825	10		Staples Contract & Commercial Inc/105432/Staples Y		0.00	17.15	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	1		Graphiques/105432/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	25.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	1		Graphiques/105432/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	25.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	1		Graphiques/105432/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	1		Graphiques/105432/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	-25.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	2		Graphiques/105432/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	23.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	2		Graphiques/105432/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	23.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	2		Graphiques/105432/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381337	2		Graphiques/105432/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-23.00	0.00	0.00
01/19/2018	PO_POENC	0000323238	1	RREQ380825	STAPLES DC-001/Westcott Kids 5" Blunt Scissors		0.00	0.00	41.81	0.00
01/19/2018	PO_POENC	0000323238	1	RREQ380825	STAPLES DC-001/Westcott Kids 5" Blunt Scissors		0.00	-38.80	0.00	0.00
01/19/2018	PO_POENC	0000323238	2	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	0.00	8.93	0.00
01/19/2018	PO_POENC	0000323238	2	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	-8.29	0.00	0.00
01/19/2018	PO_POENC	0000323238	3	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	0.00	8.99	0.00
01/19/2018	PO_POENC	0000323238	3	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	-8.34	0.00	0.00
01/19/2018	PO_POENC	0000323238	4	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	0.00	17.97	0.00
01/19/2018	PO_POENC	0000323238	4	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	-16.68	0.00	0.00
01/19/2018	PO_POENC	0000323238	5	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	0.00	8.99	0.00
01/19/2018	PO_POENC	0000323238	5	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	-8.34	0.00	0.00
01/19/2018	PO_POENC	0000323238	6	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	0.00	8.93	0.00
01/19/2018	PO_POENC	0000323238	6	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	-8.29	0.00	0.00
01/19/2018	PO_POENC	0000323238	7	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	0.00	8.99	0.00
01/19/2018	PO_POENC	0000323238	7	RREQ380825	STAPLES DC-001/Prang Ready-To- Use Liquid Tempera		0.00	-8.34	0.00	0.00
01/19/2018	PO_POENC	0000323238	9	RREQ380825	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00	0.00	116.04	0.00
01/19/2018	PO_POENC	0000323238	9	RREQ380825	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00	-107.69	0.00	0.00
01/19/2018	PO_POENC	0000323238	10	RREQ380825	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	0.00	18.48	0.00
01/19/2018	PO_POENC	0000323238	10	RREQ380825	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	-17.15	0.00	0.00
01/19/2018	PO_POENC	0000323238	8	RREQ380825	STAPLES DC-001/Crayola Wash Watercolor Glitter 8pk		0.00	0.00	131.92	0.00
01/19/2018	PO_POENC	0000323238	8	RREQ380825	STAPLES DC-001/Crayola Wash Watercolor Glitter 8pk		0.00	-122.43	0.00	0.00
01/20/2018	AP_VOUCHER	00997305	9	P0000323238	STAPLES DC-001/Pacon Multi-Program Handwritin		0.00	0.00	0.00	116.04
01/20/2018	AP_VOUCHER	00997305	9	P0000323238	STAPLES DC-001/Pacon Multi-Program Handwritin		0.00	0.00	-116.04	0.00
01/22/2018	AP_VOUCHER	00997338	1	P0000323238	STAPLES DC-001/Westcott Kids 5" Blunt Scissor		0.00	0.00	0.00	41.80
01/22/2018	AP_VOUCHER	00997338	7	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem		0.00	0.00	0.00	8.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997338	7	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	-8.99	0.00
01/22/2018	AP_VOUCHER	00997338	10	P0000323238	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	18.48
01/22/2018	AP_VOUCHER	00997338	10	P0000323238	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-18.48	0.00
01/22/2018	AP_VOUCHER	00997338	5	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	-8.99	0.00
01/22/2018	AP_VOUCHER	00997338	6	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	0.00	8.93
01/22/2018	AP_VOUCHER	00997338	6	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	-8.93	0.00
01/22/2018	AP_VOUCHER	00997338	4	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	-17.97	0.00
01/22/2018	AP_VOUCHER	00997338	5	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	0.00	8.99
01/22/2018	AP_VOUCHER	00997338	4	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	0.00	17.97
01/22/2018	AP_VOUCHER	00997338	3	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	0.00	8.99
01/22/2018	AP_VOUCHER	00997338	3	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	-8.99	0.00
01/22/2018	AP_VOUCHER	00997338	2	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	-8.93	0.00
01/22/2018	AP_VOUCHER	00997338	2	P0000323238	STAPLES DC-001/Prang Ready-To- Use Liquid Tem	0.00	0.00	0.00	8.93
01/22/2018	AP_VOUCHER	00997338	1	P0000323238	STAPLES DC-001/Westcott Kids 5" Blunt Scissor	0.00	0.00	-41.80	0.00
01/22/2018	CM_TRNXTN	0000002627	23754		000000000000002627 RREQ381337 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66
01/22/2018	CM_TRNXTN	0000002627	23754		000000000000002627 RREQ381337 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00
01/22/2018	CM_TRNXTN	0000003371	23755		000000000000003371 RREQ381337 ABSENCE EXCUSE FOR	0.00	0.00	0.00	25.92
01/22/2018	CM_TRNXTN	0000003371	23755		000000000000003371 RREQ381337 ABSENCE EXCUSE FOR	0.00	-25.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	3		School Specialty Supply/105432/CONST PPR 9X12 BRIG	0.00	9.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	4		School Specialty Supply/105432/CONST PPR 9X12 HOLI	0.00	5.60	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	5		School Specialty Supply/105432/CONST PPR 9X12 WHIT	0.00	11.60	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	6		School Specialty Supply/105432/CONST PPR 9X12 DARK	0.00	9.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	7		School Specialty Supply/105432/CONST PPR 9X12 DARK	0.00	9.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	8		School Specialty Supply/105432/CONST PPR 9X12 BLUE	0.00	11.20	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	13		School Specialty Supply/105432/CONST PPR 12X18 ORA	0.00	17.90	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	14		School Specialty Supply/105432/CONST PPR 12X18 RED	0.00	43.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	15		School Specialty Supply/105432/CONST PPR 12X18 BLU	0.00	43.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	9		School Specialty Supply/105432/CONST PPR 9X12 ORAN	0.00	12.80	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	10		School Specialty Supply/105432/CONST PPR 12X18 WHI	0.00	23.20	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	1		School Specialty Supply/105432/NOTEBOOK SPIRAL 5-S	0.00	97.35	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	2		School Specialty Supply/105432/CONST PPR 9X12 RED	0.00	7.20	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	11		School Specialty Supply/105432/CONST PPR 12X18 YEL	0.00	17.90	0.00	0.00
02/09/2018	REQ_PREENC	REQ383757	12		School Specialty Supply/105432/CONST PPR 12X18 RED	0.00	14.00	0.00	0.00
02/09/2018	PO_POENC	0000324736	15	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	46.87	0.00
02/09/2018	PO_POENC	0000324736	15	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	-43.50	0.00	0.00
02/09/2018	PO_POENC	0000324736	7	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 DARK GREEN SUNWORKS	0.00	0.00	10.24	0.00
02/09/2018	PO_POENC	0000324736	7	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 DARK GREEN SUNWORKS	0.00	-9.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	PO_POENC	0000324736	8	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 BLUE SUNWORKS PACK O	0.00	0.00	12.07	0.00
02/09/2018	PO_POENC	0000324736	8	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 BLUE SUNWORKS PACK O	0.00	-11.20	0.00	0.00
02/09/2018	PO_POENC	0000324736	9	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK	0.00	0.00	13.79	0.00
02/09/2018	PO_POENC	0000324736	9	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK	0.00	-12.80	0.00	0.00
02/09/2018	PO_POENC	0000324736	10	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	25.00	0.00
02/09/2018	PO_POENC	0000324736	10	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	-23.20	0.00	0.00
02/09/2018	PO_POENC	0000324736	11	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	19.29	0.00
02/09/2018	PO_POENC	0000324736	11	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	-17.90	0.00	0.00
02/09/2018	PO_POENC	0000324736	12	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	15.09	0.00
02/09/2018	PO_POENC	0000324736	12	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	-14.00	0.00	0.00
02/09/2018	PO_POENC	0000324736	13	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	0.00	19.29	0.00
02/09/2018	PO_POENC	0000324736	13	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORKS PAC	0.00	-17.90	0.00	0.00
02/09/2018	PO_POENC	0000324736	14	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	0.00	46.87	0.00
02/09/2018	PO_POENC	0000324736	14	RREQ383757	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O	0.00	-43.50	0.00	0.00
02/09/2018	PO_POENC	0000324736	1	RREQ383757	SCHOOL SPECIAL/NOTEBOOK SPIRAL 5-SUBJECT COLLEGE-R	0.00	-97.35	0.00	0.00
02/09/2018	PO_POENC	0000324736	2	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PACK OF	0.00	0.00	7.76	0.00
02/09/2018	PO_POENC	0000324736	2	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PACK OF	0.00	-7.20	0.00	0.00
02/09/2018	PO_POENC	0000324736	3	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT BLUE SUNWORKS	0.00	0.00	10.24	0.00
02/09/2018	PO_POENC	0000324736	3	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT BLUE SUNWORKS	0.00	-9.50	0.00	0.00
02/09/2018	PO_POENC	0000324736	4	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN SUNWOR	0.00	0.00	6.03	0.00
02/09/2018	PO_POENC	0000324736	4	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN SUNWOR	0.00	-5.60	0.00	0.00
02/09/2018	PO_POENC	0000324736	5	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	12.50	0.00
02/09/2018	PO_POENC	0000324736	5	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	-11.60	0.00	0.00
02/09/2018	PO_POENC	0000324736	6	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 DARK BLUE SUNWORKS P	0.00	0.00	10.24	0.00
02/09/2018	PO_POENC	0000324736	6	RREQ383757	SCHOOL SPECIAL/CONST PPR 9X12 DARK BLUE SUNWORKS P	0.00	-9.50	0.00	0.00
02/09/2018	PO_POENC	0000324736	1	RREQ383757	SCHOOL SPECIAL/NOTEBOOK SPIRAL 5-SUBJECT COLLEGE-R	0.00	0.00	104.89	0.00
02/14/2018	REQ_PREENC	REQ384188	1		Lakeshore Equipment Co/105432/LA820X - Lakeshore N	0.00	12.21	0.00	0.00
02/14/2018	PO_POENC	0000325072	1	RREQ384188	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	13.16	0.00
02/14/2018	PO_POENC	0000325072	1	RREQ384188	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-12.21	0.00	0.00
02/15/2018	AP_VOUCHER	01002083	1	P0000322230	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	0.00	53.85
02/15/2018	AP_VOUCHER	01002083	1	P0000322230	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	-53.85	0.00
02/15/2018	AP_VOUCHER	01002084	1	P0000322230	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	8.82
02/15/2018	AP_VOUCHER	01002084	1	P0000322230	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-8.82	0.00
02/15/2018	AP_VOUCHER	01002084	3	P0000322230	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	7.97
02/15/2018	AP_VOUCHER	01002084	3	P0000322230	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-7.97	0.00
02/15/2018	AP_VOUCHER	01002084	4	P0000322230	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	4.72
02/15/2018	AP_VOUCHER	01002084	4	P0000322230	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-4.72	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	AP_VOUCHER	01002084	5	P0000322230	STAPLES DC-001/Avery Ready IndexTable of Cont	0.00	0.00	0.00	3.04
02/15/2018	AP_VOUCHER	01002084	5	P0000322230	STAPLES DC-001/Avery Ready IndexTable of Cont	0.00	0.00	-3.04	0.00
02/15/2018	AP_VOUCHER	01002084	6	P0000322230	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	0.00	16.11
02/15/2018	AP_VOUCHER	01002084	6	P0000322230	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	-16.10	0.00
02/15/2018	AP_VOUCHER	01002084	2	P0000322230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
02/15/2018	AP_VOUCHER	01002084	2	P0000322230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
02/15/2018	AP_VOUCHER	01002085	1	P0000322230	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	8.70
02/15/2018	AP_VOUCHER	01002085	1	P0000322230	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-8.70	0.00
02/15/2018	AP_VOUCHER	01002085	2	P0000322230	STAPLES DC-001/Elmer's Permanent All-Purpose	0.00	0.00	0.00	35.52
02/15/2018	AP_VOUCHER	01002085	2	P0000322230	STAPLES DC-001/Elmer's Permanent All-Purpose	0.00	0.00	-35.52	0.00
02/16/2018	AP_VOUCHER	01002309	8	P0000323238	STAPLES DC-001/Crayola Wash Watercolor Glitte	0.00	0.00	0.00	131.92
02/16/2018	AP_VOUCHER	01002309	8	P0000323238	STAPLES DC-001/Crayola Wash Watercolor Glitte	0.00	0.00	-131.92	0.00
02/20/2018	REQ_PREENC	REQ384416	1		School Specialty Supply/105432/CONST PPR 9X12 BROW	0.00	5.90	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	2		School Specialty Supply/105432/CONST PPR 9X12 YELL	0.00	5.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	3		School Specialty Supply/105432/CONST PPR 9X12 LILA	0.00	5.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	4		School Specialty Supply/105432/CONST PPR 9X12 DARK	0.00	9.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	5		School Specialty Supply/105432/CONST PPR 9X12 PINK	0.00	5.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	6		School Specialty Supply/105432/CONST PPR 9X12 YELL	0.00	5.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	7		School Specialty Supply/105432/CONST PPR 9X12 BLAC	0.00	6.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	8		School Specialty Supply/105432/CONST PPR 12X18 LIL	0.00	43.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	9		School Specialty Supply/105432/CONST PPR 12X18 PIN	0.00	43.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	11		School Specialty Supply/105432/CONST PPR 12X18 RED	0.00	43.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	12		School Specialty Supply/105432/CONST PPR 12X18 VIO	0.00	43.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	13		School Specialty Supply/105432/CONST PPR 12X18 RED	0.00	14.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	14		School Specialty Supply/105432/CONST PPR 12X18 BLA	0.00	43.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	15		School Specialty Supply/105432/CONST PPR 12X18 ORA	0.00	43.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384416	10		School Specialty Supply/105432/CONST PPR 12X18 BLA	0.00	11.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384455	1		Office Solutions Business Products & Svc/105432/Lo	0.00	13.66	0.00	0.00
02/20/2018	REQ_PREENC	REQ384455	2		Office Solutions Business Products & Svc/105432/Lo	0.00	9.03	0.00	0.00
02/20/2018	REQ_PREENC	REQ384455	3		Office Solutions Business Products & Svc/105432/Lo	0.00	11.76	0.00	0.00
02/20/2018	REQ_PREENC	REQ384455	4		Office Solutions Business Products & Svc/105432/Lo	0.00	12.13	0.00	0.00
02/20/2018	REQ_PREENC	REQ384455	5		Office Solutions Business Products & Svc/105432/Lo	0.00	15.59	0.00	0.00
02/20/2018	REQ_PREENC	REQ384455	6		Office Solutions Business Products & Svc/105432/Lo	0.00	19.67	0.00	0.00
02/20/2018	REQ_PREENC	REQ384455	7		Office Solutions Business Products & Svc/105432/Lo	0.00	11.64	0.00	0.00
02/20/2018	PO_POENC	0000325240	6	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Bullet Ti	0.00	0.00	21.19	0.00
02/20/2018	PO_POENC	0000325240	7	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Bullet Ti	0.00	-11.64	0.00	0.00
02/20/2018	PO_POENC	0000325240	7	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Bullet Ti	0.00	0.00	12.54	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325240	6	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Bullet Ti	0.00	-19.67	0.00	0.00
02/20/2018	PO_POENC	0000325240	1	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	14.72	0.00
02/20/2018	PO_POENC	0000325240	1	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-13.66	0.00	0.00
02/20/2018	PO_POENC	0000325240	2	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	9.73	0.00
02/20/2018	PO_POENC	0000325240	2	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-9.03	0.00	0.00
02/20/2018	PO_POENC	0000325240	3	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	12.67	0.00
02/20/2018	PO_POENC	0000325240	3	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-11.76	0.00	0.00
02/20/2018	PO_POENC	0000325240	4	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	13.07	0.00
02/20/2018	PO_POENC	0000325240	4	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-12.13	0.00	0.00
02/20/2018	PO_POENC	0000325240	5	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Bullet Ti	0.00	0.00	16.80	0.00
02/20/2018	PO_POENC	0000325240	5	RREQ384455	OFFICE SOL-001/Low Odor Dry Erase Marker Bullet Ti	0.00	-15.59	0.00	0.00
02/23/2018	AP_VOUCHER	01003055	1	P0000324736	SCHOOL SPECIAL/NOTEBOOK SPIRAL 5-SUBJECT COLL	0.00	0.00	0.00	104.89
02/23/2018	AP_VOUCHER	01003055	1	P0000324736	SCHOOL SPECIAL/NOTEBOOK SPIRAL 5-SUBJECT COLL	0.00	0.00	-104.89	0.00
02/23/2018	AP_VOUCHER	01003055	2	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PA	0.00	0.00	0.00	7.76
02/23/2018	AP_VOUCHER	01003055	2	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 RED SUNWORKS PA	0.00	0.00	-7.76	0.00
02/23/2018	AP_VOUCHER	01003055	5	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS	0.00	0.00	-12.50	0.00
02/23/2018	AP_VOUCHER	01003055	4	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN S	0.00	0.00	-6.03	0.00
02/23/2018	AP_VOUCHER	01003055	5	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS	0.00	0.00	0.00	12.50
02/23/2018	AP_VOUCHER	01003055	4	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN S	0.00	0.00	0.00	6.03
02/23/2018	AP_VOUCHER	01003055	3	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT BLUE SUN	0.00	0.00	0.00	10.24
02/23/2018	AP_VOUCHER	01003055	3	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT BLUE SUN	0.00	0.00	-10.24	0.00
02/23/2018	AP_VOUCHER	01003055	6	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 DARK BLUE SUNWO	0.00	0.00	0.00	10.24
02/23/2018	AP_VOUCHER	01003055	6	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 DARK BLUE SUNWO	0.00	0.00	-10.24	0.00
02/23/2018	AP_VOUCHER	01003055	7	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 DARK GREEN SUNW	0.00	0.00	0.00	10.24
02/23/2018	AP_VOUCHER	01003055	7	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 DARK GREEN SUNW	0.00	0.00	-10.24	0.00
02/23/2018	AP_VOUCHER	01003055	8	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 BLUE SUNWORKS P	0.00	0.00	0.00	12.07
02/23/2018	AP_VOUCHER	01003055	8	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 BLUE SUNWORKS P	0.00	0.00	-12.07	0.00
02/23/2018	AP_VOUCHER	01003055	9	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS	0.00	0.00	0.00	13.79
02/23/2018	AP_VOUCHER	01003055	9	P0000324736	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS	0.00	0.00	-13.79	0.00
02/23/2018	AP_VOUCHER	01003055	10	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS	0.00	0.00	0.00	25.00
02/23/2018	AP_VOUCHER	01003055	10	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS	0.00	0.00	-25.00	0.00
02/23/2018	AP_VOUCHER	01003055	11	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORK	0.00	0.00	0.00	19.29
02/23/2018	AP_VOUCHER	01003055	11	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORK	0.00	0.00	-19.29	0.00
02/23/2018	AP_VOUCHER	01003055	12	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P	0.00	0.00	0.00	15.09
02/23/2018	AP_VOUCHER	01003055	12	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P	0.00	0.00	-15.09	0.00
02/23/2018	AP_VOUCHER	01003055	13	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK	0.00	0.00	0.00	19.29
02/23/2018	AP_VOUCHER	01003055	13	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK	0.00	0.00	-19.29	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	AP_VOUCHER	01003055	14	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P	0.00	0.00	0.00	46.87
02/23/2018	AP_VOUCHER	01003055	14	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P	0.00	0.00	-46.87	0.00
02/23/2018	AP_VOUCHER	01003055	15	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS	0.00	0.00	0.00	46.87
02/23/2018	AP_VOUCHER	01003055	15	P0000324736	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS	0.00	0.00	-46.87	0.00
02/23/2018	AP_VOUCHER	01003076	6	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Bul	0.00	0.00	0.00	21.19
02/23/2018	AP_VOUCHER	01003076	6	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Bul	0.00	0.00	-21.19	0.00
02/23/2018	AP_VOUCHER	01003076	7	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Bul	0.00	0.00	0.00	12.54
02/23/2018	AP_VOUCHER	01003076	7	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Bul	0.00	0.00	-12.54	0.00
02/23/2018	AP_VOUCHER	01003076	1	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	14.72
02/23/2018	AP_VOUCHER	01003076	1	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-14.72	0.00
02/23/2018	AP_VOUCHER	01003076	2	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	9.73
02/23/2018	AP_VOUCHER	01003076	2	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-9.73	0.00
02/23/2018	AP_VOUCHER	01003076	3	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	12.67
02/23/2018	AP_VOUCHER	01003076	3	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-12.67	0.00
02/23/2018	AP_VOUCHER	01003076	4	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	13.07
02/23/2018	AP_VOUCHER	01003076	4	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-13.07	0.00
02/23/2018	AP_VOUCHER	01003076	5	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Bul	0.00	0.00	0.00	16.80
02/23/2018	AP_VOUCHER	01003076	5	P0000325240	OFFICE SOL-001/Low Odor Dry Erase Marker Bul	0.00	0.00	-16.80	0.00
02/27/2018	AP_VOUCHER	01003675	1	P0000325072	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	13.16
02/27/2018	AP_VOUCHER	01003675	1	P0000325072	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-13.16	0.00
03/06/2018	REQ_PREENC	REQ385813	1		Barnes & Noble/105432/ISBN 9780062204226 "A Prayer	0.00	89.46	0.00	0.00
03/06/2018	REQ_PREENC	REQ385838	1		Waxie Sanitary Supply/105432/Gray Janitorial Cart	0.00	413.42	0.00	0.00
03/06/2018	REQ_PREENC	REQ385866	1		Decker Equipment/105432/Replacement Chair Tip for	0.00	105.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385866	2		Decker Equipment/105432/Glide and Cap Remover	0.00	21.35	0.00	0.00
03/06/2018	REQ_PREENC	REQ385866	3		Decker Equipment/105432/Adjustable Swivel	0.00	2.55	0.00	0.00
03/06/2018	PO_POENC	0000326254	1	RREQ385813	BARNES & NOBLE/ISBN 9780062204226 "A Prayer for Ow	0.00	0.00	96.39	0.00
03/06/2018	PO_POENC	0000326254	1	RREQ385813	BARNES & NOBLE/ISBN 9780062204226 "A Prayer for Ow	0.00	-89.46	0.00	0.00
03/07/2018	REQ_PREENC	REQ386011	1		School Health Corp/105432/School Health Premium Ex	0.00	18.76	0.00	0.00
03/07/2018	REQ_PREENC	REQ386011	2		School Health Corp/105432/School Health Vinyl Prem	0.00	18.76	0.00	0.00
03/07/2018	REQ_PREENC	REQ386011	3		School Health Corp/105432/BZK Antiseptic Towelette	0.00	13.83	0.00	0.00
03/07/2018	REQ_PREENC	REQ386011	4		School Health Corp/105432/School Health Petroleum	0.00	21.89	0.00	0.00
03/07/2018	REQ_PREENC	REQ386011	5		School Health Corp/105432/School Health Instant Co	0.00	10.85	0.00	0.00
03/07/2018	REQ_PREENC	REQ386011	6		School Health Corp/105432/School Health Adhesive B	0.00	40.05	0.00	0.00
03/07/2018	PO_POENC	0000326313	1	RREQ385838	WAXIE-001/Gray Janitorial Cart - NPL500546	0.00	0.00	445.46	0.00
03/07/2018	PO_POENC	0000326313	1	RREQ385838	WAXIE-001/Gray Janitorial Cart - NPL500546	0.00	-413.42	0.00	0.00
03/07/2018	PO_POENC	0000326385	1	RREQ386011	SCHOOL HEA-002/21327 - School Health Premium Exam	0.00	0.00	14.16	0.00
03/07/2018	PO_POENC	0000326385	1	RREQ386011	SCHOOL HEA-002/21327 - School Health Premium Exam	0.00	-18.76	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326385	2	RREQ386011	SCHOOL HEA-002/21325 - School Health Vinyl Premium	0.00	0.00	21.24	0.00
03/07/2018	PO_POENC	0000326385	3	RREQ386011	SCHOOL HEA-002/49261 - BZK Antiseptic Towelettes	0.00	0.00	21.60	0.00
03/07/2018	PO_POENC	0000326385	3	RREQ386011	SCHOOL HEA-002/49261 - BZK Antiseptic Towelettes	0.00	-13.83	0.00	0.00
03/07/2018	PO_POENC	0000326385	4	RREQ386011	SCHOOL HEA-002/43055 - School Health Petroleum Jel	0.00	0.00	41.03	0.00
03/07/2018	PO_POENC	0000326385	4	RREQ386011	SCHOOL HEA-002/43055 - School Health Petroleum Jel	0.00	-21.89	0.00	0.00
03/07/2018	PO_POENC	0000326385	5	RREQ386011	SCHOOL HEA-002/37270 - School Health Instant Cold	0.00	0.00	8.19	0.00
03/07/2018	PO_POENC	0000326385	5	RREQ386011	SCHOOL HEA-002/37270 - School Health Instant Cold	0.00	-10.85	0.00	0.00
03/07/2018	PO_POENC	0000326385	6	RREQ386011	SCHOOL HEA-002/32071 - School Health Adhesive Band	0.00	0.00	30.09	0.00
03/07/2018	PO_POENC	0000326385	6	RREQ386011	SCHOOL HEA-002/32071 - School Health Adhesive Band	0.00	-40.05	0.00	0.00
03/07/2018	PO_POENC	0000326385	2	RREQ386011	SCHOOL HEA-002/21325 - School Health Vinyl Premium	0.00	-18.76	0.00	0.00
03/07/2018	PO_POENC	0000326386	1	RREQ385866	SCHOOL FIX-001/# GT331 - Replacement Chair Tip for	0.00	0.00	113.14	0.00
03/07/2018	PO_POENC	0000326386	1	RREQ385866	SCHOOL FIX-001/# GT331 - Replacement Chair Tip for	0.00	-105.00	0.00	0.00
03/07/2018	PO_POENC	0000326386	2	RREQ385866	SCHOOL FIX-001/# RTS - Glide and Cap Remover	0.00	0.00	23.00	0.00
03/07/2018	PO_POENC	0000326386	2	RREQ385866	SCHOOL FIX-001/# RTS - Glide and Cap Remover	0.00	-21.35	0.00	0.00
03/07/2018	PO_POENC	0000326386	3	RREQ385866	SCHOOL FIX-001/# G4403 - Adjustable Swivel	0.00	0.00	2.75	0.00
03/07/2018	PO_POENC	0000326386	3	RREQ385866	SCHOOL FIX-001/# G4403 - Adjustable Swivel	0.00	-2.55	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	5		Staples Contract & Commercial Inc/105432/Staples C	0.00	8.11	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	1		Staples Contract & Commercial Inc/105432/Pacon Two	0.00	55.12	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	2		Staples Contract & Commercial Inc/105432/Expo Dry-	0.00	5.52	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	6		Staples Contract & Commercial Inc/105432/Quality P	0.00	23.12	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	7		Staples Contract & Commercial Inc/105432/Staples R	0.00	3.92	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	8		Staples Contract & Commercial Inc/105432/Staples R	0.00	2.62	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	3		Staples Contract & Commercial Inc/105432/Avery Big	0.00	15.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	4		Staples Contract & Commercial Inc/105432/Pencil Er	0.00	34.50	0.00	0.00
03/09/2018	REQ_PREENC	REQ386249	9		Staples Contract & Commercial Inc/105432/Westcott	0.00	40.00	0.00	0.00
03/09/2018	PO_POENC	0000326530	1	RREQ386249	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	0.00	59.39	0.00
03/09/2018	PO_POENC	0000326530	1	RREQ386249	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	-55.12	0.00	0.00
03/09/2018	PO_POENC	0000326530	2	RREQ386249	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	5.95	0.00
03/09/2018	PO_POENC	0000326530	2	RREQ386249	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-5.52	0.00	0.00
03/09/2018	PO_POENC	0000326530	3	RREQ386249	STAPLES DC-001/Avery Big Tab Insertable Dividers B	0.00	0.00	16.16	0.00
03/09/2018	PO_POENC	0000326530	3	RREQ386249	STAPLES DC-001/Avery Big Tab Insertable Dividers B	0.00	-15.00	0.00	0.00
03/09/2018	PO_POENC	0000326530	4	RREQ386249	STAPLES DC-001/Pencil Eraser Beveled End Medium Pi	0.00	0.00	37.17	0.00
03/09/2018	PO_POENC	0000326530	4	RREQ386249	STAPLES DC-001/Pencil Eraser Beveled End Medium Pi	0.00	-34.50	0.00	0.00
03/09/2018	PO_POENC	0000326530	5	RREQ386249	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	8.74	0.00
03/09/2018	PO_POENC	0000326530	5	RREQ386249	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-8.11	0.00	0.00
03/09/2018	PO_POENC	0000326530	6	RREQ386249	STAPLES DC-001/Quality Park 8-3/4" x 11-1/2" Brown	0.00	0.00	24.91	0.00
03/09/2018	PO_POENC	0000326530	6	RREQ386249	STAPLES DC-001/Quality Park 8-3/4" x 11-1/2" Brown	0.00	-23.12	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	PO_POENC	0000326530	7	RREQ386249	STAPLES DC-001/Staples Rubber Bands #19 3 1/2" x 1	0.00	0.00	4.22	0.00
03/09/2018	PO_POENC	0000326530	7	RREQ386249	STAPLES DC-001/Staples Rubber Bands #19 3 1/2" x 1	0.00	-3.92	0.00	0.00
03/09/2018	PO_POENC	0000326530	8	RREQ386249	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00	0.00	2.82	0.00
03/09/2018	PO_POENC	0000326530	8	RREQ386249	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00	-2.62	0.00	0.00
03/09/2018	PO_POENC	0000326530	9	RREQ386249	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	43.10	0.00
03/09/2018	PO_POENC	0000326530	9	RREQ386249	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	-40.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386557	1		Tree House Inc/105432/TONER HP CF280X BLACK (OEM)	0.00	112.45	0.00	0.00
03/13/2018	REQ_PREENC	REQ386557	2		Tree House Inc/105432/TONER HP CE505X BLACK HIGH Y	0.00	69.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386607	1		School Health Corp/105432/ID #21209 - 3-oz. paper	0.00	123.75	0.00	0.00
03/13/2018	PO_POENC	0000326759	1	RREQ386557	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	74.35	0.00
03/13/2018	PO_POENC	0000326759	1	RREQ386557	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-69.00	0.00	0.00
03/13/2018	PO_POENC	0000326758	1	RREQ386557	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HIGH YI	0.00	0.00	121.16	0.00
03/13/2018	PO_POENC	0000326758	1	RREQ386557	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HIGH YI	0.00	-112.45	0.00	0.00
03/14/2018	AP_VOUCHER	01006398	1	P0000326530	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	0.00	59.39
03/14/2018	AP_VOUCHER	01006398	1	P0000326530	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	-59.39	0.00
03/14/2018	AP_VOUCHER	01006402	2	P0000326530	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	5.95
03/14/2018	AP_VOUCHER	01006402	2	P0000326530	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-5.95	0.00
03/14/2018	AP_VOUCHER	01006402	3	P0000326530	STAPLES DC-001/Avery Big Tab Insertable Divid	0.00	0.00	0.00	16.16
03/14/2018	AP_VOUCHER	01006402	3	P0000326530	STAPLES DC-001/Avery Big Tab Insertable Divid	0.00	0.00	-16.16	0.00
03/14/2018	AP_VOUCHER	01006402	4	P0000326530	STAPLES DC-001/Pencil Eraser Beveled End Me	0.00	0.00	0.00	37.17
03/14/2018	AP_VOUCHER	01006402	4	P0000326530	STAPLES DC-001/Pencil Eraser Beveled End Me	0.00	0.00	-37.17	0.00
03/14/2018	AP_VOUCHER	01006402	5	P0000326530	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	8.74
03/14/2018	AP_VOUCHER	01006402	5	P0000326530	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-8.74	0.00
03/14/2018	AP_VOUCHER	01006402	6	P0000326530	STAPLES DC-001/Quality Park 8-3/4" x 11-1/2"	0.00	0.00	0.00	24.91
03/14/2018	AP_VOUCHER	01006402	6	P0000326530	STAPLES DC-001/Quality Park 8-3/4" x 11-1/2"	0.00	0.00	-24.91	0.00
03/14/2018	AP_VOUCHER	01006402	7	P0000326530	STAPLES DC-001/Staples Rubber Bands #19 3 1	0.00	0.00	0.00	4.22
03/14/2018	AP_VOUCHER	01006402	7	P0000326530	STAPLES DC-001/Staples Rubber Bands #19 3 1	0.00	0.00	-4.22	0.00
03/14/2018	AP_VOUCHER	01006402	8	P0000326530	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00	0.00	0.00	2.82
03/14/2018	AP_VOUCHER	01006402	8	P0000326530	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00	0.00	-2.82	0.00
03/14/2018	AP_VOUCHER	01006402	9	P0000326530	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	43.11
03/14/2018	AP_VOUCHER	01006402	9	P0000326530	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-43.10	0.00
03/14/2018	PO_POENC	0000326816	1	RREQ386607	SCHOOL HEA-002/ID #21209 - 3-oz. paper cups	0.00	0.00	100.95	0.00
03/14/2018	PO_POENC	0000326816	1	RREQ386607	SCHOOL HEA-002/ID #21209 - 3-oz. paper cups	0.00	-123.75	0.00	0.00
03/14/2018	PO_POENC	0000326816	2	RREQ386607	SCHOOL HEA-002/32071 - Strips plastic 13 reg 1500/	0.00	0.00	30.09	0.00
03/15/2018	AP_VOUCHER	01006985	1	P0000322230	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	17.49
03/15/2018	AP_VOUCHER	01006985	1	P0000322230	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-17.49	0.00
03/19/2018	AP_VOUCHER	01007361	1	P0000326758	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HI	0.00	0.00	0.00	121.16

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						
0369	30100	4301	01000	2018						
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2018	AP_VOUCHER	01007361	1	P0000326758	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HI		0.00	0.00	-121.16	0.00
03/20/2018	AP_VOUCHER	01007674	1	P0000326385	SCHOOL HEA-002/21327 - School Health Premium		0.00	0.00	0.00	14.16
03/20/2018	AP_VOUCHER	01007674	1	P0000326385	SCHOOL HEA-002/21327 - School Health Premium		0.00	0.00	-14.16	0.00
03/20/2018	AP_VOUCHER	01007674	2	P0000326385	SCHOOL HEA-002/21325 - School Health Vinyl Pr		0.00	0.00	0.00	21.24
03/20/2018	AP_VOUCHER	01007674	2	P0000326385	SCHOOL HEA-002/21325 - School Health Vinyl Pr		0.00	0.00	-21.24	0.00
03/20/2018	AP_VOUCHER	01007674	3	P0000326385	SCHOOL HEA-002/49261 - BZK Antiseptic Towelet		0.00	0.00	0.00	21.60
03/20/2018	AP_VOUCHER	01007674	3	P0000326385	SCHOOL HEA-002/49261 - BZK Antiseptic Towelet		0.00	0.00	-21.60	0.00
03/20/2018	AP_VOUCHER	01007674	4	P0000326385	SCHOOL HEA-002/43055 - School Health Petroleu		0.00	0.00	0.00	41.03
03/20/2018	AP_VOUCHER	01007674	4	P0000326385	SCHOOL HEA-002/43055 - School Health Petroleu		0.00	0.00	-41.03	0.00
03/20/2018	AP_VOUCHER	01007674	5	P0000326385	SCHOOL HEA-002/37270 - School Health Instant		0.00	0.00	0.00	8.19
03/20/2018	AP_VOUCHER	01007674	5	P0000326385	SCHOOL HEA-002/37270 - School Health Instant		0.00	0.00	-8.19	0.00
03/20/2018	AP_VOUCHER	01007674	6	P0000326385	SCHOOL HEA-002/32071 - School Health Adhesive		0.00	0.00	0.00	30.09
03/20/2018	AP_VOUCHER	01007674	6	P0000326385	SCHOOL HEA-002/32071 - School Health Adhesive		0.00	0.00	-30.09	0.00
03/21/2018	AP_VOUCHER	01007934	1	P0000326759	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	0.00	74.35
03/21/2018	AP_VOUCHER	01007934	1	P0000326759	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	-74.35	0.00
03/22/2018	REQ_PREENC	REQ387513	1		Office Solutions Business Products & Svc/105432/HR		0.00	29.31	0.00	0.00
03/22/2018	REQ_PREENC	REQ387513	2		Office Solutions Business Products & Svc/105432/Co		0.00	8.46	0.00	0.00
03/22/2018	REQ_PREENC	REQ387513	3		Office Solutions Business Products & Svc/105432/Un		0.00	8.32	0.00	0.00
03/22/2018	REQ_PREENC	REQ387513	4		Office Solutions Business Products & Svc/105432/Ti		0.00	12.95	0.00	0.00
03/22/2018	REQ_PREENC	REQ387513	5		Office Solutions Business Products & Svc/105432/Cl		0.00	57.96	0.00	0.00
03/23/2018	PO_POENC	0000327434	5	RREQ387513	OFFICE SOL-001/Clasp Envelope 5 x 7 1/2 28lb Brown		0.00	0.00	62.45	0.00
03/23/2018	PO_POENC	0000327434	5	RREQ387513	OFFICE SOL-001/Clasp Envelope 5 x 7 1/2 28lb Brown		0.00	-57.96	0.00	0.00
03/23/2018	PO_POENC	0000327434	1	RREQ387513	OFFICE SOL-001/HR-100TM Two-Color Portable Printin		0.00	0.00	31.58	0.00
03/23/2018	PO_POENC	0000327434	1	RREQ387513	OFFICE SOL-001/HR-100TM Two-Color Portable Printin		0.00	-29.31	0.00	0.00
03/23/2018	PO_POENC	0000327434	2	RREQ387513	OFFICE SOL-001/Colored Push Pins Plastic Assorted		0.00	0.00	9.12	0.00
03/23/2018	PO_POENC	0000327434	2	RREQ387513	OFFICE SOL-001/Colored Push Pins Plastic Assorted		0.00	-8.46	0.00	0.00
03/23/2018	PO_POENC	0000327434	3	RREQ387513	OFFICE SOL-001/Unruled Index Cards 5 x 8 Blue 100/		0.00	0.00	8.96	0.00
03/23/2018	PO_POENC	0000327434	3	RREQ387513	OFFICE SOL-001/Unruled Index Cards 5 x 8 Blue 100/		0.00	-8.32	0.00	0.00
03/23/2018	PO_POENC	0000327434	4	RREQ387513	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	13.95	0.00
03/23/2018	PO_POENC	0000327434	4	RREQ387513	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	-12.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	1		Staples Contract & Commercial Inc/105432/Staples Y		0.00	17.15	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	2		Staples Contract & Commercial Inc/105432/Staples M		0.00	4.90	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	3		Staples Contract & Commercial Inc/105432/Elmer's G		0.00	14.12	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	4		Staples Contract & Commercial Inc/105432/Staples 3		0.00	1.44	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	5		Staples Contract & Commercial Inc/105432/Staples 3		0.00	1.68	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	6		Staples Contract & Commercial Inc/105432/Oxford In		0.00	1.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	7		Staples Contract & Commercial Inc/105432/Oxford Co		0.00	1.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0369	30100	4301	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2018	REQ_PREENC	REQ387594	8		Staples Contract & Commercial Inc/105432/Staples P	0.00	1.54	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	9		Staples Contract & Commercial Inc/105432/Staples P	0.00	1.54	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	10		Staples Contract & Commercial Inc/105432/Rainbow C	0.00	48.94	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	11		Staples Contract & Commercial Inc/105432/Pacon Rai	0.00	58.86	0.00	0.00
03/23/2018	REQ_PREENC	REQ387594	12		Staples Contract & Commercial Inc/105432/Spectra A	0.00	97.19	0.00	0.00
03/23/2018	PO_POENC	0000327482	1	RREQ387594	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	18.48	0.00
03/23/2018	PO_POENC	0000327482	1	RREQ387594	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-17.15	0.00	0.00
03/23/2018	PO_POENC	0000327482	2	RREQ387594	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.28	0.00
03/23/2018	PO_POENC	0000327482	2	RREQ387594	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-4.90	0.00	0.00
03/23/2018	PO_POENC	0000327482	3	RREQ387594	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	15.21	0.00
03/23/2018	PO_POENC	0000327482	3	RREQ387594	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	-14.12	0.00	0.00
03/23/2018	PO_POENC	0000327482	4	RREQ387594	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	1.55	0.00
03/23/2018	PO_POENC	0000327482	4	RREQ387594	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-1.44	0.00	0.00
03/23/2018	PO_POENC	0000327482	5	RREQ387594	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	1.81	0.00
03/23/2018	PO_POENC	0000327482	5	RREQ387594	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-1.68	0.00	0.00
03/23/2018	PO_POENC	0000327482	6	RREQ387594	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	2.10	0.00
03/23/2018	PO_POENC	0000327482	6	RREQ387594	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-1.95	0.00	0.00
03/23/2018	PO_POENC	0000327482	7	RREQ387594	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	2.10	0.00
03/23/2018	PO_POENC	0000327482	7	RREQ387594	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-1.95	0.00	0.00
03/23/2018	PO_POENC	0000327482	8	RREQ387594	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	1.66	0.00
03/23/2018	PO_POENC	0000327482	8	RREQ387594	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-1.54	0.00	0.00
03/23/2018	PO_POENC	0000327482	9	RREQ387594	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	1.66	0.00
03/23/2018	PO_POENC	0000327482	9	RREQ387594	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-1.54	0.00	0.00
03/23/2018	PO_POENC	0000327482	10	RREQ387594	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	52.73	0.00
03/23/2018	PO_POENC	0000327482	10	RREQ387594	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	-48.94	0.00	0.00
03/23/2018	PO_POENC	0000327482	11	RREQ387594	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	63.42	0.00
03/23/2018	PO_POENC	0000327482	11	RREQ387594	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	-58.86	0.00	0.00
03/23/2018	PO_POENC	0000327482	12	RREQ387594	STAPLES DC-001/Spectra Artkraft Duo-Finish Paper R	0.00	0.00	104.72	0.00
03/23/2018	PO_POENC	0000327482	12	RREQ387594	STAPLES DC-001/Spectra Artkraft Duo-Finish Paper R	0.00	-97.19	0.00	0.00
03/24/2018	AP_VOUCHER	01008523	12	P0000327482	STAPLES DC-001/Spectra Artkraft Duo-Finish Pa	0.00	0.00	0.00	104.72
03/24/2018	AP_VOUCHER	01008523	12	P0000327482	STAPLES DC-001/Spectra Artkraft Duo-Finish Pa	0.00	0.00	-104.72	0.00
03/26/2018	AP_VOUCHER	01008548	11	P0000327482	STAPLES DC-001/Pacon Rainbow Economy Dual-Fin	0.00	0.00	0.00	63.43
03/26/2018	AP_VOUCHER	01008548	11	P0000327482	STAPLES DC-001/Pacon Rainbow Economy Dual-Fin	0.00	0.00	-63.42	0.00
03/26/2018	AP_VOUCHER	01008548	10	P0000327482	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00	0.00	-52.73	0.00
03/26/2018	AP_VOUCHER	01008548	1	P0000327482	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	18.48
03/26/2018	AP_VOUCHER	01008548	1	P0000327482	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-18.48	0.00
03/26/2018	AP_VOUCHER	01008548	2	P0000327482	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	5.28
03/26/2018	AP_VOUCHER	01008548	2	P0000327482	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	5.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0369	30100	4301	01000	2018							
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008548	6	P0000327482	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	2.10		
03/26/2018	AP_VOUCHER	01008548	6	P0000327482	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-2.10	0.00		
03/26/2018	AP_VOUCHER	01008548	7	P0000327482	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	2.10		
03/26/2018	AP_VOUCHER	01008548	7	P0000327482	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-2.10	0.00		
03/26/2018	AP_VOUCHER	01008548	8	P0000327482	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	1.66		
03/26/2018	AP_VOUCHER	01008548	8	P0000327482	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-1.66	0.00		
03/26/2018	AP_VOUCHER	01008548	9	P0000327482	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	1.66		
03/26/2018	AP_VOUCHER	01008548	9	P0000327482	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-1.66	0.00		
03/26/2018	AP_VOUCHER	01008548	10	P0000327482	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00	0.00	0.00	52.73		
03/26/2018	AP_VOUCHER	01008548	2	P0000327482	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-5.28	0.00		
03/26/2018	AP_VOUCHER	01008548	3	P0000327482	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	15.21		
03/26/2018	AP_VOUCHER	01008548	3	P0000327482	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	-15.21	0.00		
03/26/2018	AP_VOUCHER	01008548	4	P0000327482	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	1.55		
03/26/2018	AP_VOUCHER	01008548	4	P0000327482	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-1.55	0.00		
03/26/2018	AP_VOUCHER	01008548	5	P0000327482	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	1.81		
03/26/2018	AP_VOUCHER	01008548	5	P0000327482	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-1.81	0.00		
03/26/2018	AP_VOUCHER	01008585	1	P0000327434	OFFICE SOL-001/HR-100TM Two-Color Portable Pr	0.00	0.00	0.00	31.58		
03/26/2018	AP_VOUCHER	01008585	1	P0000327434	OFFICE SOL-001/HR-100TM Two-Color Portable Pr	0.00	0.00	-31.58	0.00		
03/26/2018	AP_VOUCHER	01008585	2	P0000327434	OFFICE SOL-001/Colored Push Pins Plastic As	0.00	0.00	0.00	9.12		
03/26/2018	AP_VOUCHER	01008585	2	P0000327434	OFFICE SOL-001/Colored Push Pins Plastic As	0.00	0.00	-9.12	0.00		
03/26/2018	AP_VOUCHER	01008585	3	P0000327434	OFFICE SOL-001/Unruled Index Cards 5 x 8 Bl	0.00	0.00	0.00	8.96		
03/26/2018	AP_VOUCHER	01008585	3	P0000327434	OFFICE SOL-001/Unruled Index Cards 5 x 8 Bl	0.00	0.00	-8.96	0.00		
03/26/2018	AP_VOUCHER	01008585	4	P0000327434	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	13.95		
03/26/2018	AP_VOUCHER	01008585	4	P0000327434	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-13.95	0.00		
03/26/2018	AP_VOUCHER	01008585	5	P0000327434	OFFICE SOL-001/Clasp Envelope 5 x 7 1/2 281	0.00	0.00	0.00	62.46		
03/26/2018	AP_VOUCHER	01008585	5	P0000327434	OFFICE SOL-001/Clasp Envelope 5 x 7 1/2 281	0.00	0.00	-62.45	0.00		
Number of Transactions 401						Totals	-2,969.16	0.00	330.60	645.94	1,992.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0369	30100	5721	01000	2018					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396251	10		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396254	192	J#55254	01/31/2018/Printing Services: January 2018/John Mu	0.00	0.00	0.00	219.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0369	30100	5721	01000	2018				
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								

Number of Transactions 2  
Totals  
-219.75      0.00      0.00      0.00      219.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0369	30100	5733	01000	2018
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

01/30/2018	GL_BD_JRNL	0000396125	1	01/30/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382761	1	DD Office Products Inc/105432/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
02/01/2018	CM_TRNXTN	0000007640	23810	000000000000007640 RREQ382761 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
02/01/2018	CM_TRNXTN	0000007640	23810	000000000000007640 RREQ382761 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383392	1	DD Office Products Inc/105432/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00

Number of Transactions 5  
Totals  
-2,531.20      0.00      1,265.60      0.00      1,265.60

Number of Transactions 429  
Fund  
Totals 0000s  
-7,121.48      0.00      1,596.20      645.94      4,879.34

Number of Transactions 429  
Resource  
Totals 30100  
-7,121.48      0.00      1,596.20      645.94      4,879.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0369	30103	4301	01000	2018
DeptID 0369 - Muir Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund				

03/06/2018	GL_BD_JRNL	0000398377	144	03/06/2018/Transfer appropriation in ESEA Title 1	7.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals  
7.00      7.00      0.00      0.00      0.00

Number of Transactions 1  
Fund  
Totals 0000s  
7.00      7.00      0.00      0.00      0.00

Number of Transactions 1  
Resource  
Totals 30103  
7.00      7.00      0.00      0.00      0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	33100	2101	01000	2018				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,428.08
02/27/2018	GL_JOURNAL	PAY0397911	4016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,853.08
Number of Transactions 2						Totals	-6,281.16	0.00	6,281.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	33100	2151	01000	2018				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,175.96
02/07/2018	GL_JOURNAL	PAY0396623	1905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	685.37
02/27/2018	GL_JOURNAL	PAY0397911	4556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	909.88
03/07/2018	GL_JOURNAL	PAY0398455	1623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	124.36
04/03/2018	GL_JOURNAL	PAY0399498	4600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	441.25
04/06/2018	GL_JOURNAL	PAY0399844	1453	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	85.54
Number of Transactions 6						Totals	-3,422.36	0.00	3,422.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	33100	3202	01000	2018				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	541.62
02/27/2018	GL_JOURNAL	PAY0397911	12440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	443.11
Number of Transactions 2						Totals	-984.73	0.00	984.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0369	33100	3302	01000	2018				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	298.92
02/07/2018	GL_JOURNAL	PAY0396623	7542	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.05
02/27/2018	GL_JOURNAL	PAY0397911	18174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	284.40
03/07/2018	GL_JOURNAL	PAY0398455	6582	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.51
04/03/2018	GL_JOURNAL	PAY0399498	18301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.50
04/06/2018	GL_JOURNAL	PAY0399844	5930	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.54

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

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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>						
		0369	33100	3302	01000	2018						
		DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6							Totals	-672.92	0.00	0.00	0.00	672.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0369	33100	3431	01000	2018						
		DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	20582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.17	
	02/27/2018	GL_JOURNAL	PAY0397911	22219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.17	
Number of Transactions 2							Totals	-56.34	0.00	0.00	0.00	56.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0369	33100	3451	01000	2018						
		DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	24495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	219.75	
	02/27/2018	GL_JOURNAL	PAY0397911	26131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	219.75	
Number of Transactions 2							Totals	-439.50	0.00	0.00	0.00	439.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0369	33100	3471	01000	2018						
		DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	28371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,330.53	
	02/27/2018	GL_JOURNAL	PAY0397911	30007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,330.53	
Number of Transactions 2							Totals	-12,661.06	0.00	0.00	0.00	12,661.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0369	33100	3502	01000	2018						
		DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	33576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.30	
	02/07/2018	GL_JOURNAL	PAY0396623	10394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.34	
	02/27/2018	GL_JOURNAL	PAY0397911	35685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>					
	0369	33100	3502	01000	2018					
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	9093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	35936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PAY0399844	8233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-4.83	0.00	0.00	4.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	33100	3602	01000	2018					
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.12
02/08/2018	GL_JOURNAL	PWC0396644	8815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.81
02/08/2018	GL_JOURNAL	PWC0396644	8816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	95.64
03/08/2018	GL_JOURNAL	PWC0398498	9065	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.47
03/08/2018	GL_JOURNAL	PWC0398498	9066	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.39
03/08/2018	GL_JOURNAL	PWC0398498	9067	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	79.60
04/06/2018	GL_JOURNAL	PWC0399857	8877	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.39
04/06/2018	GL_JOURNAL	PWC0399857	8878	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.31
Number of Transactions 8						Totals	-270.73	0.00	0.00	270.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	33100	3702	01000	2018					
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4281	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.98
03/08/2018	GL_JOURNAL	PRM0398496	4147	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.48
Number of Transactions 2						Totals	-5.46	0.00	0.00	5.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	33100	3995	01000	2018					
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.81
02/27/2018	GL_JOURNAL	PAY0397911	39815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.81

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

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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>					
	0369	33100	3995	01000	2018					
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2						Totals	-9.62	0.00	0.00	9.62
Number of Transactions 40						Fund	Totals 0000s	-24,808.71	0.00	24,808.71
Number of Transactions 40						Resource	Totals 33100	-24,808.71	0.00	24,808.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	53100	2201	13000	2018					
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	734.44
02/27/2018	GL_JOURNAL	PAY0397911	5150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	734.44
04/03/2018	GL_JOURNAL	PAY0399498	5197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	734.44
Number of Transactions 3						Totals	-2,203.32	0.00	0.00	2,203.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	53100	3202	13000	2018					
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	114.07
02/27/2018	GL_JOURNAL	PAY0397911	12441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	114.07
04/03/2018	GL_JOURNAL	PAY0399498	12503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	114.07
Number of Transactions 3						Totals	-342.21	0.00	0.00	342.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	53100	3302	13000	2018					
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.50
02/27/2018	GL_JOURNAL	PAY0397911	18175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.53
04/03/2018	GL_JOURNAL	PAY0399498	18303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.54

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

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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>						
	0369	53100	3302	13000	2018						
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-169.57	0.00	0.00	0.00	169.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	53100	3431	13000	2018						
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.09	
02/27/2018	GL_JOURNAL	PAY0397911	22220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.09	
04/03/2018	GL_JOURNAL	PAY0399498	22374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.09	
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	53100	3451	13000	2018						
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.19	
02/27/2018	GL_JOURNAL	PAY0397911	26132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.19	
04/03/2018	GL_JOURNAL	PAY0399498	26305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.19	
Number of Transactions 3						Totals	-57.57	0.00	0.00	57.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	53100	3471	13000	2018						
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	264.96	
02/27/2018	GL_JOURNAL	PAY0397911	30008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	264.96	
04/03/2018	GL_JOURNAL	PAY0399498	30193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	264.96	
Number of Transactions 3						Totals	-794.88	0.00	0.00	794.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	53100	3502	13000	2018						
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0369	53100	3502	13000	2018					
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	35686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	35938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-1.09	0.00	0.00	1.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	53100	3602	13000	2018					
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8817	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.49
03/08/2018	GL_JOURNAL	PWC0398498	9068	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	20.49
04/06/2018	GL_JOURNAL	PWC0399857	8879	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	20.49
Number of Transactions 3						Totals	-61.47	0.00	0.00	61.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	53100	3702	13000	2018					
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4282	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.75
03/08/2018	GL_JOURNAL	PRM0398496	4148	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.75
04/06/2018	GL_JOURNAL	PRM0399856	4153	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.75
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	53100	3995	13000	2018					
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.15
02/27/2018	GL_JOURNAL	PAY0397911	39816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.15
04/03/2018	GL_JOURNAL	PAY0399498	40095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	-3.45	0.00	0.00	3.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0369	53100	5737	13000	2018								
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	157	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,206.70			
02/05/2018	GL_BD_JRNL	0000396420	100		01/31/2018/Transfer appropriation for the Cafeteri	-1,207.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	100		01/31/2018/Reverse JV 0000396420: Transfer approp	1,207.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	100		01/31/2018/Transfer appropriation for the Cafeteri	-1,207.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	160	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,214.01			
03/08/2018	GL_BD_JRNL	0000398519	200		02/28/2018/Transfer appropriation for the Cafeteri	-1,214.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	162	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,214.03			
04/10/2018	GL_BD_JRNL	0000400034	181		03/31/2018/Transfer appropriation for the Cafeteri	-1,214.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.26	-3,635.00	0.00	0.00	-3,634.74	
Number of Transactions 38						Fund	Totals 1000s	-3,642.34	-3,635.00	0.00	0.00	7.34
Number of Transactions 38						Resource	Totals 53100	-3,642.34	-3,635.00	0.00	0.00	7.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0369	60101	5100	01000	2018								
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/26/2018	AP_VOUCHER	00998430	1	P0000317180	ICES EDUCA-001/Muir PrimeTime Program Service	0.00	0.00	0.00	5,570.44			
01/26/2018	AP_VOUCHER	00998430	1	P0000317180	ICES EDUCA-001/Muir PrimeTime Program Service	0.00	0.00	-5,570.44	0.00			
03/13/2018	AP_VOUCHER	01006279	1	P0000317180	ICES EDUCA-001/Muir PrimeTime Program Service	0.00	0.00	0.00	6,725.05			
03/13/2018	AP_VOUCHER	01006279	1	P0000317180	ICES EDUCA-001/Muir PrimeTime Program Service	0.00	0.00	-6,725.05	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	-12,295.49	12,295.49	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-12,295.49	12,295.49
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-12,295.49	12,295.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0369	62640	1192	01000	2018								
DeptID 0369 - Muir Resource 62640 - Educator Effectiveness Account 1192 - Prof&CurriclM Dev Vist Tchr Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0369	62640	1192	01000	2018					
	DeptID 0369 - Muir Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,418.13
02/07/2018	GL_JOURNAL	PAY0396623	1432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85
04/03/2018	GL_JOURNAL	PAY0399498	2595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	1074	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 4						Totals	-2,993.83	0.00	0.00	2,993.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	62640	3101	01000	2018					
	DeptID 0369 - Muir Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.68
02/07/2018	GL_JOURNAL	PAY0396623	4163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	10074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.21
04/06/2018	GL_JOURNAL	PAY0399844	3231	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 4						Totals	-227.37	0.00	0.00	227.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	62640	3301	01000	2018					
	DeptID 0369 - Muir Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.56
02/07/2018	GL_JOURNAL	PAY0396623	6260	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	15545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.27
04/06/2018	GL_JOURNAL	PAY0399844	4822	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 4						Totals	-68.08	0.00	0.00	68.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	62640	3501	01000	2018					
	DeptID 0369 - Muir Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.70
02/07/2018	GL_JOURNAL	PAY0396623	9117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	33181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	7130	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0369	62640	3501	01000	2018						
	DeptID 0369 - Muir Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.50	0.00	0.00	1.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	62640	3601	01000	2018						
	DeptID 0369 - Muir Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	4133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	4177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58	
Number of Transactions 4						Totals	-83.53	0.00	0.00	83.53	
Number of Transactions 20						Fund	Totals 0000s	-3,374.31	0.00	0.00	3,374.31
Number of Transactions 20						Resource	Totals 62640	-3,374.31	0.00	0.00	3,374.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	1107	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,734.87	
02/27/2018	GL_JOURNAL	PAY0397911	818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,734.87	
04/03/2018	GL_JOURNAL	PAY0399498	813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,734.87	
Number of Transactions 3						Totals	-38,204.61	0.00	0.00	38,204.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	1162	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	768	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	719	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	1162	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-630.28	0.00	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	2101	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,021.31	
Number of Transactions 1						Totals	-3,021.31	0.00	0.00	0.00	3,021.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	2151	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	267.67	
04/06/2018	GL_JOURNAL	PAY0399844	1454	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	168.18	
Number of Transactions 2						Totals	-435.85	0.00	0.00	0.00	435.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	3101	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,837.65	
02/27/2018	GL_JOURNAL	PAY0397911	10012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,837.65	
04/03/2018	GL_JOURNAL	PAY0399498	10082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,860.39	
Number of Transactions 3						Totals	-5,535.69	0.00	0.00	0.00	5,535.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	3202	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	469.24	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0369	65003	3202	01000	2018	
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 1 Totals -469.24 0.00 0.00 0.00 469.24

DeptID	Resource	Account	Fund	Budget Period	
0369	65003	3301	01000	2018	
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	14025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	182.83
02/27/2018	GL_JOURNAL	PAY0397911	15458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	182.83
03/07/2018	GL_JOURNAL	PAY0398455	5429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	15553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	185.11
04/06/2018	GL_JOURNAL	PAY0399844	4827	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57

Number of Transactions 5 Totals -557.63 0.00 0.00 0.00 557.63

DeptID	Resource	Account	Fund	Budget Period	
0369	65003	3302	01000	2018	
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					

03/07/2018	GL_JOURNAL	PAY0398455	6583	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.47
04/03/2018	GL_JOURNAL	PAY0399498	18302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.11
04/06/2018	GL_JOURNAL	PAY0399844	5931	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.86

Number of Transactions 3 Totals -264.44 0.00 0.00 0.00 264.44

DeptID	Resource	Account	Fund	Budget Period	
0369	65003	3421	01000	2018	
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	18780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.27
02/27/2018	GL_JOURNAL	PAY0397911	20419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	20563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.32

Number of Transactions 3 Totals -48.91 0.00 0.00 0.00 48.91

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>					
	0369	65003	3431	01000	2018					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.90	
Number of Transactions 1						Totals	-25.90	0.00	0.00	25.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	65003	3441	01000	2018					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.32	
02/27/2018	GL_JOURNAL	PAY0397911	24332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.72	
04/03/2018	GL_JOURNAL	PAY0399498	24495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.72	
Number of Transactions 3						Totals	-448.76	0.00	0.00	448.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	65003	3451	01000	2018					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	210.26	
Number of Transactions 1						Totals	-210.26	0.00	0.00	210.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	65003	3461	01000	2018					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,739.26	
02/27/2018	GL_JOURNAL	PAY0397911	28231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,743.28	
04/03/2018	GL_JOURNAL	PAY0399498	28407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,743.28	
Number of Transactions 3						Totals	-8,225.82	0.00	0.00	8,225.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	65003	3471	01000	2018					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	30192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,899.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0369	65003	3471	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-5,899.38	0.00	0.00	0.00	5,899.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	3501	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31039	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	32969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.37	
03/07/2018	GL_JOURNAL	PAY0398455	7949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.44	
04/06/2018	GL_JOURNAL	PAY0399844	7135	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-19.42	0.00	0.00	0.00	19.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	3502	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	9094	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	35937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.52	
04/06/2018	GL_JOURNAL	PAY0399844	8234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-1.73	0.00	0.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0369	65003	3601	01000	2018						
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	355.30	
03/08/2018	GL_JOURNAL	PWC0398498	4331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	355.30	
04/06/2018	GL_JOURNAL	PWC0399857	4179	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	4180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	4181	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	355.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	65003	3601	01000	2018						
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,083.49	0.00	0.00	1,083.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	65003	3602	01000	2018						
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	9069	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.47	
04/06/2018	GL_JOURNAL	PWC0399857	8880	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.69	
04/06/2018	GL_JOURNAL	PWC0399857	8881	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.29	
Number of Transactions 3						Totals	-96.45	0.00	0.00	96.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	65003	3701	01000	2018						
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1843	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	92.96	
03/08/2018	GL_JOURNAL	PRM0398496	1775	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	92.96	
04/06/2018	GL_JOURNAL	PRM0399856	1774	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	92.96	
Number of Transactions 3						Totals	-278.88	0.00	0.00	278.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	65003	3702	01000	2018						
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	4154	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.63	
Number of Transactions 1						Totals	-2.63	0.00	0.00	2.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0369	65003	3985	01000	2018						
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.82	
02/27/2018	GL_JOURNAL	PAY0397911	37988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.87	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	65003	3985	01000	2018					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.87
Number of Transactions 3						Totals	-59.56	0.00	0.00	59.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	65003	3995	01000	2018					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	40094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.38
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38
Number of Transactions 58						Fund Totals 0000s	-65,524.62	0.00	0.00	65,524.62
Number of Transactions 58						Resource Totals 65003	-65,524.62	0.00	0.00	65,524.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	96000	4304	01000	2018					
	DeptID 0369 - Muir Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/22/2018	AP_VOUCHER	01002910	1	No PO.	SAN DIEGO UNIF/Catering Muir BBQ 2/15/18		0.00	0.00	0.00	336.75
02/23/2018	GL_BD_JRNL	0000397778	1		02/23/2018/Transfer of appropriation for Muir. 03		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-336.75	0.00	0.00	336.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0369	96000	5735	01000	2018					
	DeptID 0369 - Muir Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	344	34280	01/31/2018/Field Trips: January 2018/UCSD College		0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	343	34054	01/31/2018/Field Trips: January 2018/San Diego Zoo		0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	326	33621	02/28/2018/Field Trips: February 2018/Torrey Pines		0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	327	34468	02/28/2018/Field Trips: February 2018/World Discov		0.00	0.00	0.00	1,050.00
03/01/2018	GL_JOURNAL	0000398143	328	35036	02/28/2018/Field Trips: February 2018/Splash with		0.00	0.00	0.00	210.00
03/06/2018	GL_BD_JRNL	0000398384	18		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0369	96000	5735	01000	2018								
DeptID 0369 - Muir Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	0000399663	482	33851	03/31/2018/Field Trips: March 2018/San Diego Museu	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	483	35430	03/31/2018/Field Trips: March 2018/San Diego Zoo	0.00		0.00	0.00	210.00		
Number of Transactions 8						Totals	-2,100.00	210.00	0.00	2,310.00		
Number of Transactions 10						Fund	Totals 0000s	-2,436.75	210.00	0.00	2,646.75	
Number of Transactions 10						Resource	Totals 96000	-2,436.75	210.00	0.00	2,646.75	
Number of Transactions 1,782						DeptID	Totals 0369	-610,140.95	35,252.00	1,596.20	-12,649.55	656,446.30
Number of Transactions 1,782						Report	Totals	-610,140.95	35,252.00	1,596.20	-12,649.55	656,446.30

End of Report