

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0500' 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>					
	0500	00000	2451	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395981	7		01/26/2018/Open ZERO budget to correct Class Code/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	0000397951	6	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	218.71
02/27/2018	GL_JOURNAL	0000397951	1	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	-218.71
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0500	00000	3302	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395981	8		01/26/2018/Open ZERO budget to correct Class Code/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	0000397951	8	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	3.17
02/27/2018	GL_JOURNAL	0000397951	7	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	13.56
02/27/2018	GL_JOURNAL	0000397951	3	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	-3.17
02/27/2018	GL_JOURNAL	0000397951	2	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	-13.56
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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>					
	0500	00000	3502	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395981	9		01/26/2018/Open ZERO budget to correct Class Code/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	0000397951	9	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	0000397951	4	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	-0.11
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0500	00000	3602	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395981	10		01/26/2018/Open ZERO budget to correct Class Code/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	0000397951	10	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	6.10
02/27/2018	GL_JOURNAL	0000397951	5	4498303	02/27/2018/Transfer of hourly Expenses in Dept. 05		0.00	0.00	0.00	-6.10

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

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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>						
0500	00000	3602	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00000	3702	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395981	17		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00000	4301	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381823	1		Graphiques/148722/STUDENT BODY REQUISITION PRINTED	0.00	-18.50	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381823	1		Graphiques/148722/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381823	1		Graphiques/148722/STUDENT BODY REQUISITION PRINTED	0.00	18.50	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381823	1		Graphiques/148722/STUDENT BODY REQUISITION PRINTED	0.00	18.50	0.00	0.00	
01/24/2018	CM_TRNXTN	0000003025	23759		000000000000003025 RREQ381823 STUDENT BODY REQUIS	0.00	0.00	0.00	19.69	
01/24/2018	CM_TRNXTN	0000003025	23759		000000000000003025 RREQ381823 STUDENT BODY REQUIS	0.00	-18.50	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396692	3		02/08/2018/Transfer of appropriations in Dept. 050	1,400.00	0.00	0.00	0.00	
02/13/2018	REQ_PREENC	REQ383949	1		San Diego Mesa College/148722/Term purchase order	0.00	450.00	0.00	0.00	
02/14/2018	PO_POENC	0000325048	1	RREQ383949	SAN DIEGO MESA/Term purchase order to provide prin	0.00	0.00	450.00	0.00	
02/14/2018	PO_POENC	0000325048	1	RREQ383949	SAN DIEGO MESA/Term purchase order to provide prin	0.00	-450.00	0.00	0.00	
03/01/2018	AP_VOUCHER	01004504	1	P0000325048	SAN DIEGO MESA/Term purchase order to provide	0.00	0.00	0.00	248.91	
03/01/2018	AP_VOUCHER	01004504	1	P0000325048	SAN DIEGO MESA/Term purchase order to provide	0.00	0.00	-248.91	0.00	
03/02/2018	REQ_PREENC	REQ385533	1		Graphiques/148722/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	37.50	0.00	0.00	
03/05/2018	CM_TRNXTN	0000003371	23919		000000000000003371 RREQ385533 ABSENCE EXCUSE FOR	0.00	-37.50	0.00	0.00	
03/05/2018	CM_TRNXTN	0000003371	23919		000000000000003371 RREQ385533 ABSENCE EXCUSE FOR	0.00	0.00	0.00	38.88	
03/06/2018	REQ_PREENC	REQ385758	1		Tree House Inc/148722/Toner Tree House Inc CE410X	0.00	153.34	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	467	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	308.68	
03/06/2018	GL_JOURNAL	PCD0398338	174	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	269.36	
03/06/2018	PO_POENC	0000326253	1	RREQ385758	TREE HOUSE-001/Toner Tree House Inc CE410X High Yi	0.00	-153.34	0.00	0.00	
03/06/2018	PO_POENC	0000326253	1	RREQ385758	TREE HOUSE-001/Toner Tree House Inc CE410X High Yi	0.00	0.00	165.22	0.00	
03/12/2018	REQ_PREENC	REQ386380	4		Staples Contract & Commercial Inc/148722/Tripp Lit	0.00	23.38	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386380	3		Staples Contract & Commercial Inc/148722/Staples I	0.00	7.76	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

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Page No. 3
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00000	4301	01000	2018							
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2018	REQ_PREENC	REQ386380	2		Staples Contract & Commercial Inc/148722/Scotch Ma	0.00	28.92	0.00	0.00		
03/12/2018	REQ_PREENC	REQ386380	1		Staples Contract & Commercial Inc/148722/Staples S	0.00	5.00	0.00	0.00		
03/12/2018	PO_POENC	0000326634	4	RREQ386380	STAPLES DC-001/Tripp Lite 10' USB 2.0 Male to Male	0.00	0.00	25.19	0.00		
03/12/2018	PO_POENC	0000326634	3	RREQ386380	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-7.76	0.00	0.00		
03/12/2018	PO_POENC	0000326634	3	RREQ386380	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	8.36	0.00		
03/12/2018	PO_POENC	0000326634	2	RREQ386380	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-28.92	0.00	0.00		
03/12/2018	PO_POENC	0000326634	2	RREQ386380	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	31.16	0.00		
03/12/2018	PO_POENC	0000326634	1	RREQ386380	STAPLES DC-001/Staples SPL-230110 Display Calculat	0.00	-5.00	0.00	0.00		
03/12/2018	PO_POENC	0000326634	1	RREQ386380	STAPLES DC-001/Staples SPL-230110 Display Calculat	0.00	0.00	5.39	0.00		
03/12/2018	PO_POENC	0000326634	4	RREQ386380	STAPLES DC-001/Tripp Lite 10' USB 2.0 Male to Male	0.00	-23.38	0.00	0.00		
03/14/2018	AP_VOUCHER	01006441	4	P0000326634	STAPLES DC-001/Tripp Lite 10' USB 2.0 Male to	0.00	0.00	-25.19	0.00		
03/14/2018	AP_VOUCHER	01006441	4	P0000326634	STAPLES DC-001/Tripp Lite 10' USB 2.0 Male to	0.00	0.00	0.00	25.19		
03/14/2018	AP_VOUCHER	01006441	2	P0000326634	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	31.16		
03/14/2018	AP_VOUCHER	01006441	1	P0000326634	STAPLES DC-001/Staples SPL-230110 Display Cal	0.00	0.00	-5.39	0.00		
03/14/2018	AP_VOUCHER	01006441	1	P0000326634	STAPLES DC-001/Staples SPL-230110 Display Cal	0.00	0.00	0.00	5.39		
03/14/2018	AP_VOUCHER	01006441	2	P0000326634	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-31.16	0.00		
03/14/2018	AP_VOUCHER	01006441	3	P0000326634	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	8.36		
03/14/2018	AP_VOUCHER	01006441	3	P0000326634	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-8.36	0.00		
03/21/2018	AP_VOUCHER	01007870	1	P0000326253	TREE HOUSE-001/Toner Tree House Inc CE410X	0.00	0.00	-165.22	0.00		
03/21/2018	AP_VOUCHER	01007870	1	P0000326253	TREE HOUSE-001/Toner Tree House Inc CE410X	0.00	0.00	0.00	165.22		
04/04/2018	GL_JOURNAL	PCD0399632	381	DBC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	478.13		
04/04/2018	GL_JOURNAL	PCD0399632	325	INKANDTONE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.79		
04/04/2018	GL_JOURNAL	PCD0399632	153	TONERBUZZ	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	259.95		
Number of Transactions 45						Totals	-680.80	1,400.00	0.00	201.09	1,879.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00000	5203	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/19/2018	EX_EXSHEET	0000160546	6		No TA, E167185 MILESSD	0.00	0.00	0.00	9.63
01/19/2018	EX_EXSHEET	0000160546	5		No TA, E167185 MILESSD	0.00	0.00	0.00	13.38
01/19/2018	EX_EXSHEET	0000160546	4		No TA, E167185 MILESSD	0.00	0.00	0.00	3.21
01/19/2018	EX_EXSHEET	0000160546	3		No TA, E167185 MILESSD	0.00	0.00	0.00	43.34
01/19/2018	EX_EXSHEET	0000160546	2		No TA, E167185 MILESSD	0.00	0.00	0.00	6.42
01/19/2018	EX_EXSHEET	0000160546	1		No TA, E167185 MILESSD	0.00	0.00	0.00	5.35
01/19/2018	EX_EXSHEET	0000160547	3		No TA, E167185 MILESSD	0.00	0.00	0.00	28.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 4
Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0500	00000	5203	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/19/2018	EX_EXSHEET	0000160547	2		No TA, E167185 MILESSD		0.00	0.00	0.00	8.56
01/19/2018	EX_EXSHEET	0000160547	1		No TA, E167185 MILESSD		0.00	0.00	0.00	2.14
01/19/2018	EX_EXSHEET	0000160548	2		No TA, E167185 MILESSD		0.00	0.00	0.00	3.21
01/19/2018	EX_EXSHEET	0000160548	1		No TA, E167185 MILESSD		0.00	0.00	0.00	13.38
01/19/2018	EX_EXSHEET	0000160549	2		No TA, E167185 MILESSD		0.00	0.00	0.00	10.70
01/19/2018	EX_EXSHEET	0000160549	1		No TA, E167185 MILESSD		0.00	0.00	0.00	16.59
01/21/2018	EX_EXSHEET	0000160600	4		No TA, E122995 MILESSD		0.00	0.00	0.00	11.24
01/21/2018	EX_EXSHEET	0000160600	3		No TA, E122995 MILESSD		0.00	0.00	0.00	9.10
01/21/2018	EX_EXSHEET	0000160600	2		No TA, E122995 MILESSD		0.00	0.00	0.00	10.17
01/21/2018	EX_EXSHEET	0000160600	1		No TA, E122995 MILESSD		0.00	0.00	0.00	9.10
01/21/2018	EX_EXSHEET	0000160599	3		No TA, E122995 MILESSD		0.00	0.00	0.00	8.03
01/21/2018	EX_EXSHEET	0000160599	2		No TA, E122995 MILESSD		0.00	0.00	0.00	12.84
01/21/2018	EX_EXSHEET	0000160599	1		No TA, E122995 MILESSD		0.00	0.00	0.00	5.89
01/21/2018	EX_EXSHEET	0000160599	4		No TA, E122995 MILESSD		0.00	0.00	0.00	12.84
01/21/2018	EX_EXSHEET	0000160598	4		No TA, E122995 MILESSD		0.00	0.00	0.00	11.24
01/21/2018	EX_EXSHEET	0000160598	3		No TA, E122995 MILESSD		0.00	0.00	0.00	6.96
01/21/2018	EX_EXSHEET	0000160598	2		No TA, E122995 MILESSD		0.00	0.00	0.00	11.24
01/21/2018	EX_EXSHEET	0000160598	1		No TA, E122995 MILESSD		0.00	0.00	0.00	10.17
01/21/2018	EX_EXSHEET	0000160597	6		No TA, E122995 MILESSD		0.00	0.00	0.00	9.10
01/21/2018	EX_EXSHEET	0000160597	1		No TA, E122995 MILESSD		0.00	0.00	0.00	18.19
01/22/2018	EX_EXSHEET	0000160601	5		No TA, E122995 MILESSD		0.00	0.00	0.00	11.99
01/22/2018	EX_EXSHEET	0000160601	4		No TA, E122995 MILESSD		0.00	0.00	0.00	20.17
01/22/2018	EX_EXSHEET	0000160601	3		No TA, E122995 MILESSD		0.00	0.00	0.00	15.26
01/22/2018	EX_EXSHEET	0000160601	2		No TA, E122995 MILESSD		0.00	0.00	0.00	13.08
01/22/2018	EX_EXSHEET	0000160601	1		No TA, E122995 MILESSD		0.00	0.00	0.00	8.18
01/23/2018	EX_EXSHEET	0000159939	1		No TA, E167066 MILESSD		0.00	0.00	0.00	17.66
01/23/2018	EX_EXSHEET	0000159939	2		No TA, E167066 MILESSD		0.00	0.00	0.00	10.70
01/23/2018	EX_EXSHEET	0000159939	3		No TA, E167066 MILESSD		0.00	0.00	0.00	12.84
01/23/2018	EX_EXSHEET	0000159939	4		No TA, E167066 MILESSD		0.00	0.00	0.00	4.28
01/23/2018	EX_EXSHEET	0000159939	5		No TA, E167066 MILESSD		0.00	0.00	0.00	12.84
01/23/2018	EX_EXSHEET	0000159939	6		No TA, E167066 PARKING		0.00	0.00	0.00	4.00
01/24/2018	EX_EXSHEET	0000160657	1		No TA, E124054 MILESSD		0.00	0.00	0.00	10.70
01/24/2018	EX_EXSHEET	0000160657	2		No TA, E124054 MILESSD		0.00	0.00	0.00	11.24
01/24/2018	EX_EXSHEET	0000160657	3		No TA, E124054 MILESSD		0.00	0.00	0.00	13.91
01/24/2018	EX_EXSHEET	0000160657	4		No TA, E124054 MILESSD		0.00	0.00	0.00	11.77
01/24/2018	EX_EXSHEET	0000160656	1		No TA, E124054 MILESSD		0.00	0.00	0.00	9.63
01/24/2018	EX_EXSHEET	0000160661	2		No TA, E124054 MILESSD		0.00	0.00	0.00	37.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00000	5203	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
01/24/2018	EX_EXSHEET	0000160661	1		No TA, E124054 MILESSD	0.00	0.00	0.00	7.63	
01/24/2018	EX_EXSHEET	0000160660	1		No TA, E124054 MILESSD	0.00	0.00	0.00	9.10	
01/24/2018	EX_EXSHEET	0000160659	1		No TA, E124054 MILESSD	0.00	0.00	0.00	17.12	
01/24/2018	EX_EXSHEET	0000160659	4		No TA, E124054 MILESSD	0.00	0.00	0.00	20.33	
01/24/2018	EX_EXSHEET	0000160659	3		No TA, E124054 MILESSD	0.00	0.00	0.00	22.47	
01/24/2018	EX_EXSHEET	0000160659	2		No TA, E124054 MILESSD	0.00	0.00	0.00	11.77	
02/06/2018	EX_EXSHEET	0000161070	8		No TA, E167066 MILESSD	0.00	0.00	0.00	10.36	
02/06/2018	EX_EXSHEET	0000161070	7		No TA, E167066 MILESSD	0.00	0.00	0.00	14.17	
02/06/2018	EX_EXSHEET	0000161070	6		No TA, E167066 MILESSD	0.00	0.00	0.00	10.90	
02/06/2018	EX_EXSHEET	0000161070	5		No TA, E167066 MILESSD	0.00	0.00	0.00	10.90	
02/06/2018	EX_EXSHEET	0000161070	4		No TA, E167066 MILESSD	0.00	0.00	0.00	17.99	
02/06/2018	EX_EXSHEET	0000161070	3		No TA, E167066 MILESSD	0.00	0.00	0.00	6.54	
02/06/2018	EX_EXSHEET	0000161070	2		No TA, E167066 MILESSD	0.00	0.00	0.00	9.27	
02/06/2018	EX_EXSHEET	0000161070	1		No TA, E167066 MILESSD	0.00	0.00	0.00	9.27	
02/08/2018	GL_BD_JRNL	0000396690	3		02/08/2018/Transfer of appropriations in Dept. 050	1,400.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396690	2		02/08/2018/Transfer of appropriations in Dept. 050	-800.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396691	3		02/08/2018/Transfer of appropriations in Dept. 050	-1,400.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396691	2		02/08/2018/Transfer of appropriations in Dept. 050	800.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396692	2		02/08/2018/Transfer of appropriations in Dept. 050	-800.00	0.00	0.00	0.00	
03/01/2018	EX_EXSHEET	0000161679	3		No TA, E167066 MILESSD	0.00	0.00	0.00	10.36	
03/01/2018	EX_EXSHEET	0000161679	2		No TA, E167066 MILESSD	0.00	0.00	0.00	10.36	
03/01/2018	EX_EXSHEET	0000161679	1		No TA, E167066 MILESSD	0.00	0.00	0.00	10.36	
03/29/2018	EX_EXSHEET	0000162551	6		No TA, E167066 MILESSD	0.00	0.00	0.00	13.63	
03/29/2018	EX_EXSHEET	0000162551	5		No TA, E167066 MILESSD	0.00	0.00	0.00	7.09	
03/29/2018	EX_EXSHEET	0000162551	4		No TA, E167066 MILESSD	0.00	0.00	0.00	13.63	
03/29/2018	EX_EXSHEET	0000162551	3		No TA, E167066 MILESSD	0.00	0.00	0.00	8.72	
03/29/2018	EX_EXSHEET	0000162551	7		No TA, E167066 MILESSD	0.00	0.00	0.00	17.44	
03/29/2018	EX_EXSHEET	0000162551	2		No TA, E167066 MILESSD	0.00	0.00	0.00	18.53	
03/29/2018	EX_EXSHEET	0000162551	1		No TA, E167066 MILESSD	0.00	0.00	0.00	4.36	
Number of Transactions 73						Totals	-1,628.52	-800.00	0.00	828.52

DeptID	Resource	Account	Fund	Budget Period					
0500	00000	5614	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL JOURNAL	0000396341	148	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	145.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/23/2018
Run Time 13:13:52

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	5614	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/08/2018	GL_BD_JRNL	0000396690	1		02/08/2018/Transfer of appropriations in Dept. 050	-600.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396691	1		02/08/2018/Transfer of appropriations in Dept. 050	600.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396692	1		02/08/2018/Transfer of appropriations in Dept. 050	-600.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397766	148	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	151.07	
03/19/2018	GL_JOURNAL	0000399076	148	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	158.80	
Number of Transactions 6						Totals	-1,055.76	-600.00	0.00	455.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	5721	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396251	11		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	25	J#55160	01/31/2018/Printing Services: January 2018/Alicia	0.00	0.00	0.00	11.00	
Number of Transactions 2						Totals	-11.00	0.00	0.00	11.00

Number of Transactions 141				Fund	Totals 0000s	-3,376.08	0.00	0.00	201.09	3,174.99
Number of Transactions 141				Resource	Totals 00000	-3,376.08	0.00	0.00	201.09	3,174.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	1107	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86,688.83	
02/01/2018	GL_BD_JRNL	0000396271	213		01/31/2018/Transfer of appropriations to align Bud	-56,217.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83,323.61	
04/03/2018	GL_JOURNAL	PAY0399498	829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82,288.16	
Number of Transactions 4						Totals	-308,517.60	-56,217.00	0.00	252,300.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00010	1165	01000	2018				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

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

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. 7
Run Date 04/23/2018
Run Time 13:13:52

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>					
	0500	00010	1165	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	296		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	1210	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,469.85
02/01/2018	GL_BD_JRNL	0000396271	1151		01/31/2018/Transfer of appropriations to align Bud	-14,442.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,469.85
04/03/2018	GL_JOURNAL	PAY0399498	2912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,469.85
Number of Transactions 4						Totals	-30,851.55	-14,442.00	0.00	16,409.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	1240	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,216.96
02/01/2018	GL_BD_JRNL	0000396271	1337		01/31/2018/Transfer of appropriations to align Bud	17,330.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,205.00
04/03/2018	GL_JOURNAL	PAY0399498	3205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,216.96
Number of Transactions 4						Totals	13,691.08	17,330.00	0.00	3,638.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	1308	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,806.76
02/01/2018	GL_BD_JRNL	0000396271	1548		01/31/2018/Transfer of appropriations to align Bud	-11,829.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,806.76
04/03/2018	GL_JOURNAL	PAY0399498	3455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,806.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
Run Time 13:13:52

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>						
	0500	00010	1308	01000	2018						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	-41,249.28	-11,829.00	0.00	0.00	29,420.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	2236	01000	2018						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	527.99	
02/01/2018	GL_BD_JRNL	0000396271	2156		01/31/2018/Transfer of appropriations to align Bud	5,808.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	554.21	
04/03/2018	GL_JOURNAL	PAY0399498	5784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	554.21	
Number of Transactions 4						Totals	4,171.59	5,808.00	0.00	0.00	1,636.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	2401	01000	2018						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,825.65	
02/01/2018	GL_BD_JRNL	0000396271	2505		01/31/2018/Transfer of appropriations to align Bud	-21,413.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,825.65	
04/03/2018	GL_JOURNAL	PAY0399498	6654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,825.65	
Number of Transactions 4						Totals	-35,889.95	-21,413.00	0.00	0.00	14,476.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	2456	01000	2018						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3072		01/31/2018/Transfer of appropriations to align Bud	15,093.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,093.00	15,093.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	3101	01000	2018						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3101	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.61	
01/31/2018	GL_JOURNAL	PAY0396130	9021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,342.90	
01/31/2018	GL_JOURNAL	PAY0396130	9024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	789.30	
01/31/2018	GL_JOURNAL	PAY0396130	9023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,415.12	
02/01/2018	GL_BD_JRNL	0000396272	1072		01/31/2018/Transfer of appropriations to align Bud	2,501.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	683		01/31/2018/Transfer of appropriations to align Bud	-2,084.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	681		01/31/2018/Transfer of appropriations to align Bud	-8,944.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	682		01/31/2018/Transfer of appropriations to align Bud	-2,514.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.61	
02/27/2018	GL_JOURNAL	PAY0397911	10046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,857.30	
02/27/2018	GL_JOURNAL	PAY0397911	10050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	789.30	
02/27/2018	GL_JOURNAL	PAY0397911	10049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,415.12	
04/03/2018	GL_JOURNAL	PAY0399498	10122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	789.30	
04/03/2018	GL_JOURNAL	PAY0399498	10121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,415.12	
04/03/2018	GL_JOURNAL	PAY0399498	10119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.61	
04/03/2018	GL_JOURNAL	PAY0399498	10120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,707.88	
Number of Transactions 16						Totals	-54,089.17	-11,041.00	0.00	43,048.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3201	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	178.97	
02/01/2018	GL_BD_JRNL	0000396272	1241		01/31/2018/Transfer of appropriations to align Bud	868.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1240		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	178.97	
04/03/2018	GL_JOURNAL	PAY0399498	10698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	178.97	
Number of Transactions 5						Totals	1,226.09	1,763.00	0.00	536.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3202	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82.00	
01/31/2018	GL_JOURNAL	PAY0396130	11351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	749.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/23/2018
Run Time 13:13:52

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>						
	0500	00010	3202	01000	2018						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1688		01/31/2018/Transfer of appropriations to align Bud	-1,097.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2159		01/31/2018/Transfer of appropriations to align Bud	902.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.07	
02/27/2018	GL_JOURNAL	PAY0397911	12479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	749.47	
04/03/2018	GL_JOURNAL	PAY0399498	12541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.07	
04/03/2018	GL_JOURNAL	PAY0399498	12542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	749.47	
Number of Transactions 8						Totals	-2,697.55	-195.00	0.00	0.00	2,502.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	3301	01000	2018						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.53	
01/31/2018	GL_JOURNAL	PAY0396130	14063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,321.93	
01/31/2018	GL_JOURNAL	PAY0396130	14066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	79.35	
01/31/2018	GL_JOURNAL	PAY0396130	14065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	142.35	
02/01/2018	GL_BD_JRNL	0000396273	689		01/31/2018/Transfer of appropriations to align Bud	-209.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	688		01/31/2018/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	687		01/31/2018/Transfer of appropriations to align Bud	-120.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1091		01/31/2018/Transfer of appropriations to align Bud	251.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.53	
02/27/2018	GL_JOURNAL	PAY0397911	15495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,285.20	
02/27/2018	GL_JOURNAL	PAY0397911	15499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	79.34	
02/27/2018	GL_JOURNAL	PAY0397911	15498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	142.34	
04/03/2018	GL_JOURNAL	PAY0399498	15598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	79.35	
04/03/2018	GL_JOURNAL	PAY0399498	15594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.53	
04/03/2018	GL_JOURNAL	PAY0399498	15595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,258.11	
04/03/2018	GL_JOURNAL	PAY0399498	15597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	142.35	
Number of Transactions 16						Totals	-4,485.91	97.00	0.00	0.00	4,582.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3302	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	369.16

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

Page No. 11
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3302	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.38	
02/01/2018	GL_BD_JRNL	0000396273	1597		01/31/2018/Transfer of appropriations to align Bud	-483.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2093		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.39	
02/27/2018	GL_JOURNAL	PAY0397911	18214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	369.16	
04/03/2018	GL_JOURNAL	PAY0399498	18342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.39	
04/03/2018	GL_JOURNAL	PAY0399498	18343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	369.17	
Number of Transactions 8						Totals	-1,271.65	-39.00	0.00	1,232.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3421	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18812	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	18811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	124.44	
02/02/2018	GL_BD_JRNL	0000396294	374		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	375		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	623		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	124.44	
04/03/2018	GL_JOURNAL	PAY0399498	20595	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	20594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	124.44	
04/03/2018	GL_JOURNAL	PAY0399498	20593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 12						Totals	-502.04	-92.00	0.00	410.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00010	3431	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20619	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	20618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396294	1144		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0500	00010	3431	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22256	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	22409	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	22410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-12.25	26.00	0.00	38.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3441	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.63	
01/31/2018	GL_JOURNAL	PAY0396130	22725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,040.16	
01/31/2018	GL_JOURNAL	PAY0396130	22726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1848		01/31/2018/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1849		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1850		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2158		01/31/2018/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.63	
02/27/2018	GL_JOURNAL	PAY0397911	24363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,040.16	
02/27/2018	GL_JOURNAL	PAY0397911	24364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,040.16	
04/03/2018	GL_JOURNAL	PAY0399498	24525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.63	
Number of Transactions 13						Totals	-4,254.53	-965.00	0.00	3,289.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00010	3451	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24531	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	24532	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	2881		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2502		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26168	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	26167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	26340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3451	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 8						Totals	-86.00	265.00	0.00	351.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3461	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	355.08	
01/31/2018	GL_JOURNAL	PAY0396130	26626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,673.84	
02/02/2018	GL_BD_JRNL	0000396294	3601		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3600		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3599		01/31/2018/Transfer of appropriations to align Bud	-21,029.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3908		01/31/2018/Transfer of appropriations to align Bud	3,311.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	355.08	
02/27/2018	GL_JOURNAL	PAY0397911	28262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,673.84	
02/27/2018	GL_JOURNAL	PAY0397911	28263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	355.08	
04/03/2018	GL_JOURNAL	PAY0399498	28438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,673.84	
04/03/2018	GL_JOURNAL	PAY0399498	28439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 13						Totals	-91,777.56	-31,164.00	0.00	60,613.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00010	3471	01000	2018				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.30
01/31/2018	GL_JOURNAL	PAY0396130	28408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20
02/02/2018	GL_BD_JRNL	0000396294	4252		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4623		01/31/2018/Transfer of appropriations to align Bud	2,844.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.30
02/27/2018	GL_JOURNAL	PAY0397911	30044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	30229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	30228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 13:13:52

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3471	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech					Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		Fund 01000 - General Fund			
Number of Transactions 8					Totals	-2,848.50	2,322.00	0.00	0.00	5,170.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3501	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech					Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	31076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	31077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.35	
01/31/2018	GL_JOURNAL	PAY0396130	31080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.73	
01/31/2018	GL_JOURNAL	PAY0396130	31079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.90	
02/02/2018	GL_BD_JRNL	0000396298	649		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	648		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	647		01/31/2018/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	33006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.76	
02/27/2018	GL_JOURNAL	PAY0397911	33010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.74	
02/27/2018	GL_JOURNAL	PAY0397911	33009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.91	
04/03/2018	GL_JOURNAL	PAY0399498	33235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.73	
04/03/2018	GL_JOURNAL	PAY0399498	33234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.90	
04/03/2018	GL_JOURNAL	PAY0399498	33231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	33232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.13	
Number of Transactions 15					Totals	-191.98	-41.00	0.00	0.00	150.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3502	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech					Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd		Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	33616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
01/31/2018	GL_JOURNAL	PAY0396130	33617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.41	
02/02/2018	GL_BD_JRNL	0000396298	1849		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1418		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	35727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	35978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	35979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 15
Run Date 04/23/2018
Run Time 13:13:52

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						
0500	00010	3502	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 8 Totals -8.04 0.00 0.00 0.00 8.04

DeptID	Resource	Account	Fund	Budget Period						
0500	00010	3601	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396299	687		01/31/2018/Transfer of appropriations to align Bud	-6,126.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	688		01/31/2018/Transfer of appropriations to align Bud	-887.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	689		01/31/2018/Transfer of appropriations to align Bud	-723.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1098		01/31/2018/Transfer of appropriations to align Bud	486.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,418.62
02/08/2018	GL_JOURNAL	PWC0396644	4194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	273.61
02/08/2018	GL_JOURNAL	PWC0396644	4196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.95
02/08/2018	GL_JOURNAL	PWC0396644	4195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	152.61
03/08/2018	GL_JOURNAL	PWC0398498	4391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.62
03/08/2018	GL_JOURNAL	PWC0398498	4390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	152.61
03/08/2018	GL_JOURNAL	PWC0398498	4389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	273.61
03/08/2018	GL_JOURNAL	PWC0398498	4387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,324.73
04/06/2018	GL_JOURNAL	PWC0399857	4234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,295.84
04/06/2018	GL_JOURNAL	PWC0399857	4235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	273.61
04/06/2018	GL_JOURNAL	PWC0399857	4236	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	152.61
04/06/2018	GL_JOURNAL	PWC0399857	4237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.95

Number of Transactions 17 Totals -15,673.77 -7,250.00 0.00 0.00 8,423.77

DeptID	Resource	Account	Fund	Budget Period						
0500	00010	3602	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396299	2087		01/31/2018/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1591		01/31/2018/Transfer of appropriations to align Bud	-455.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.73
02/08/2018	GL_JOURNAL	PWC0396644	8900	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	134.64
03/08/2018	GL_JOURNAL	PWC0398498	9145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.46
03/08/2018	GL_JOURNAL	PWC0398498	9144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	134.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3602	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	134.64	
04/06/2018	GL_JOURNAL	PWC0399857	8952	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.46	
Number of Transactions 8						Totals	-757.57	-308.00	0.00	449.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3701	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	670		01/31/2018/Transfer of appropriations to align Bud	-146.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	669		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	668		01/31/2018/Transfer of appropriations to align Bud	-1,043.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	983		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1879	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.88	
02/07/2018	GL_JOURNAL	PRM0396641	1878	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	39.93	
02/07/2018	GL_JOURNAL	PRM0396641	1877	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	39.62	
02/07/2018	GL_JOURNAL	PRM0396641	1876	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	632.83	
03/08/2018	GL_JOURNAL	PRM0398496	1811	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.80	
03/08/2018	GL_JOURNAL	PRM0398496	1810	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.93	
03/08/2018	GL_JOURNAL	PRM0398496	1809	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.62	
03/08/2018	GL_JOURNAL	PRM0398496	1808	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	608.26	
04/06/2018	GL_JOURNAL	PRM0399856	1809	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.88	
04/06/2018	GL_JOURNAL	PRM0399856	1808	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.93	
04/06/2018	GL_JOURNAL	PRM0399856	1807	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.62	
04/06/2018	GL_JOURNAL	PRM0399856	1806	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	600.70	
Number of Transactions 16						Totals	-3,261.00	-1,154.00	0.00	2,107.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00010	3702	01000	2018				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1815		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1400		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4326	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PRM0396641	4325	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.24
03/08/2018	GL_JOURNAL	PRM0398496	4192	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3702	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	4191	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PRM0399856	4199	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	4198	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.24	
Number of Transactions 8						Totals	1.86	4.00	0.00	2.14

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>						
0500	00010	3985	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.53	
01/31/2018	GL_JOURNAL	PAY0396130	35868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.30	
01/31/2018	GL_JOURNAL	PAY0396130	35866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.90	
01/31/2018	GL_JOURNAL	PAY0396130	35867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	125.82	
02/02/2018	GL_BD_JRNL	0000396307	2877		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2567		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2566		01/31/2018/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2565		01/31/2018/Transfer of appropriations to align Bud	-309.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.90	
02/27/2018	GL_JOURNAL	PAY0397911	38021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.53	
02/27/2018	GL_JOURNAL	PAY0397911	38020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.30	
02/27/2018	GL_JOURNAL	PAY0397911	38019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	125.82	
04/03/2018	GL_JOURNAL	PAY0399498	38291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.53	
04/03/2018	GL_JOURNAL	PAY0399498	38288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.90	
04/03/2018	GL_JOURNAL	PAY0399498	38289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	125.82	
04/03/2018	GL_JOURNAL	PAY0399498	38290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 16						Totals	-846.65	-392.00	0.00	454.65

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>					
0500	00010	3995	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	37705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.97
02/02/2018	GL_BD_JRNL	0000396307	3350		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3805		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3995	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	39852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.97	
02/27/2018	GL_JOURNAL	PAY0397911	39851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	40130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	40131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 8						Totals	-53.83	-34.00	0.00	19.83
Number of Transactions 237						Fund Totals 0000s	-565,300.33	-113,868.00	0.00	451,432.33
Number of Transactions 237						Resource Totals 00010	-565,300.33	-113,868.00	0.00	451,432.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00011	1162	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1815	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	2051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.85	
03/07/2018	GL_JOURNAL	PAY0398455	775	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	2036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-1,584.96	0.00	0.00	1,584.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00011	3101	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.72	
02/27/2018	GL_JOURNAL	PAY0397911	10047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.20	
03/07/2018	GL_JOURNAL	PAY0398455	3658	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.08	
Number of Transactions 3						Totals	-115.00	0.00	0.00	115.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00011	3301	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00011	3301	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.31	
02/27/2018	GL_JOURNAL	PAY0397911	15496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.20	
03/07/2018	GL_JOURNAL	PAY0398455	5442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.69	
04/03/2018	GL_JOURNAL	PAY0399498	15596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 4						Totals	-42.46	0.00	0.00	42.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00011	3501	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	33007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	7962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	33233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00011	3601	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4197	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	4392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	4393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	4238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 4						Totals	-44.22	0.00	0.00	44.22

Number of Transactions 19 Fund Totals 0000s -1,787.41 0.00 0.00 0.00 1,787.41

Number of Transactions 19 Resource Totals 00011 -1,787.41 0.00 0.00 0.00 1,787.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 13:13:52

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>					
	0500	00061	1107	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,609.34
02/27/2018	GL_JOURNAL	PAY0397911	836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,609.34
04/03/2018	GL_JOURNAL	PAY0399498	831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,609.34
Number of Transactions 3						Totals	-13,828.02	0.00	0.00	13,828.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3201	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	715.88
02/27/2018	GL_JOURNAL	PAY0397911	10621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	715.88
04/03/2018	GL_JOURNAL	PAY0399498	10699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	715.88
Number of Transactions 3						Totals	-2,147.64	0.00	0.00	2,147.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3301	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	352.66
02/27/2018	GL_JOURNAL	PAY0397911	15501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	352.66
04/03/2018	GL_JOURNAL	PAY0399498	15600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	352.66
Number of Transactions 3						Totals	-1,057.98	0.00	0.00	1,057.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3421	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	20453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0500	00061	3441	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	24366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	24529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3461	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	557.76
02/27/2018	GL_JOURNAL	PAY0397911	28265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	557.76
04/03/2018	GL_JOURNAL	PAY0399498	28441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	557.76
Number of Transactions 3						Totals	-1,673.28	0.00	0.00	1,673.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3501	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.30
02/27/2018	GL_JOURNAL	PAY0397911	33012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.30
04/03/2018	GL_JOURNAL	PAY0399498	33237	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	-6.90	0.00	0.00	6.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3601	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	128.60
03/08/2018	GL_JOURNAL	PWC0398498	4394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	128.60
04/06/2018	GL_JOURNAL	PWC0399857	4239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	128.60
Number of Transactions 3						Totals	-385.80	0.00	0.00	385.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/23/2018
Run Time 13:13:52

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>					
	0500	00061	3701	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1880	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	33.65
03/08/2018	GL_JOURNAL	PRM0398496	1812	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.65
04/06/2018	GL_JOURNAL	PRM0399856	1810	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.65
Number of Transactions 3						Totals	-100.95	0.00	0.00	100.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3985	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.99
02/27/2018	GL_JOURNAL	PAY0397911	38023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.99
04/03/2018	GL_JOURNAL	PAY0399498	38293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.99
Number of Transactions 3						Totals	-17.97	0.00	0.00	17.97

Number of Transactions 30						Fund	Totals 0000s	-19,467.66	0.00	0.00	19,467.66
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Number of Transactions 30						Resource	Totals 00061	-19,467.66	0.00	0.00	19,467.66
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00070	4301	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	REQ_PREENC	REQ381739	1		HERFF JONES, INC/148722/DIPLOMA COVER APP High Sch		0.00	-67.27	0.00	0.00
01/22/2018	REQ_PREENC	REQ381739	1		HERFF JONES, INC/148722/DIPLOMA COVER APP High Sch		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381739	1		HERFF JONES, INC/148722/DIPLOMA COVER APP High Sch		0.00	67.27	0.00	0.00
01/22/2018	REQ_PREENC	REQ381739	1		HERFF JONES, INC/148722/DIPLOMA COVER APP High Sch		0.00	67.27	0.00	0.00
01/23/2018	CM_TRNXTN	0000002064	23757		000000000000002064 RREQ381739 DIPLOMA COVER APP H		0.00	0.00	0.00	75.31
01/23/2018	CM_TRNXTN	0000002064	23757		000000000000002064 RREQ381739 DIPLOMA COVER APP H		0.00	-67.27	0.00	0.00
Number of Transactions 6						Totals	-75.31	0.00	0.00	75.31

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

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

Page No. 23
Run Date 04/23/2018
Run Time 13:13:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	-75.31	0.00	0.00	0.00	75.31
Number of Transactions 6						Resource	Totals 00070	-75.31	0.00	0.00	0.00	75.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	00091	1251	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
01/26/2018	GL_BD_JRNL	0000395981	1		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397954	1		02/27/2018/Transfer of appropriations in Dept. 050	-580.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397954	6		02/27/2018/Transfer of appropriations in Dept. 050	580.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	00091	3101	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/26/2018	GL_BD_JRNL	0000395981	2		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397954	2		02/27/2018/Transfer of appropriations in Dept. 050	-50.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397954	7		02/27/2018/Transfer of appropriations in Dept. 050	50.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	00091	3301	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/26/2018	GL_BD_JRNL	0000395981	3		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397954	8		02/27/2018/Transfer of appropriations in Dept. 050	11.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397954	3		02/27/2018/Transfer of appropriations in Dept. 050	-11.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	00091	3501	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/26/2018	GL_BD_JRNL	0000395981	4		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00091	3501	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397954	4		02/27/2018/Transfer of appropriations in Dept. 050	-12.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397954	9		02/27/2018/Transfer of appropriations in Dept. 050	12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00091	3601	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395981	5		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397954	10		02/27/2018/Transfer of appropriations in Dept. 050	18.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397954	5		02/27/2018/Transfer of appropriations in Dept. 050	-18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00091	3701	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395981	6		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 16						Fund	Totals 0000s	0.00	0.00
Number of Transactions 16						Resource	Totals 00091	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	09800	4301	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374421	1		Office Solutions Business Products & Svc/148143/Un	0.00	-50.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374421	1		Office Solutions Business Products & Svc/148143/Un	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374421	1		Office Solutions Business Products & Svc/148143/Un	0.00	50.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377315	1		Graphiques/148143/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-4.76	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/23/2018
Run Time 13:13:52

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						
0500	09800	4301	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	REQ_PREENC	REQ377315	1		Graphiques/148143/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377315	1		Graphiques/148143/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		4.76	0.00	0.00
11/06/2017	PO_POENC	0000320270	1	RREQ374421	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/4"	0.00		0.00	-54.74	0.00
11/06/2017	PO_POENC	0000320270	1	RREQ374421	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/4"	0.00		0.00	-0.01	0.00
11/06/2017	PO_POENC	0000320270	1	RREQ374421	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/4"	0.00		0.00	54.74	0.00
01/03/2018	PO_POENC	0000322292	3	RREQ380129	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00		-23.34	0.00	0.00
01/03/2018	PO_POENC	0000322292	3	RREQ380129	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00		0.00	-25.15	0.00
01/03/2018	PO_POENC	0000322292	3	RREQ380129	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322292	3	RREQ380129	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00		0.00	25.15	0.00
01/03/2018	PO_POENC	0000322292	3	RREQ380129	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00		0.00	25.15	0.00
01/03/2018	PO_POENC	0000322292	2	RREQ380129	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		-6.60	0.00	0.00
01/03/2018	PO_POENC	0000322292	2	RREQ380129	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322292	2	RREQ380129	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		0.00	7.11	0.00
01/03/2018	PO_POENC	0000322292	2	RREQ380129	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		0.00	7.11	0.00
01/03/2018	PO_POENC	0000322292	1	RREQ380129	STAPLES DC-001/2018 2018 Staples Monthly Desk Pad	0.00		-10.58	0.00	0.00
01/03/2018	PO_POENC	0000322292	1	RREQ380129	STAPLES DC-001/2018 2018 Staples Monthly Desk Pad	0.00		0.00	-11.40	0.00
01/03/2018	PO_POENC	0000322292	1	RREQ380129	STAPLES DC-001/2018 2018 Staples Monthly Desk Pad	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322292	1	RREQ380129	STAPLES DC-001/2018 2018 Staples Monthly Desk Pad	0.00		0.00	11.40	0.00
01/03/2018	PO_POENC	0000322292	1	RREQ380129	STAPLES DC-001/2018 2018 Staples Monthly Desk Pad	0.00		0.00	11.40	0.00
01/03/2018	PO_POENC	0000322292	2	RREQ380129	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		0.00	-7.11	0.00
01/03/2018	REQ_PREENC	REQ380129	3		Staples Contract & Commercial Inc/148722/Staples G	0.00		-23.34	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	3		Staples Contract & Commercial Inc/148722/Staples G	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	3		Staples Contract & Commercial Inc/148722/Staples G	0.00		23.34	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	3		Staples Contract & Commercial Inc/148722/Staples G	0.00		23.34	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	2		Staples Contract & Commercial Inc/148722/Paper Mat	0.00		-6.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	2		Staples Contract & Commercial Inc/148722/Paper Mat	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	2		Staples Contract & Commercial Inc/148722/Paper Mat	0.00		6.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	2		Staples Contract & Commercial Inc/148722/Paper Mat	0.00		6.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	1		Staples Contract & Commercial Inc/148722/2018 2018	0.00		-10.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	1		Staples Contract & Commercial Inc/148722/2018 2018	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	1		Staples Contract & Commercial Inc/148722/2018 2018	0.00		10.58	0.00	0.00
01/03/2018	REQ_PREENC	REQ380129	1		Staples Contract & Commercial Inc/148722/2018 2018	0.00		10.58	0.00	0.00
01/06/2018	AP_VOUCHER	00994606	3	P0000322292	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00		0.00	-25.15	0.00
01/06/2018	AP_VOUCHER	00994606	3	P0000322292	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00		0.00	0.00	25.15
01/06/2018	AP_VOUCHER	00994606	2	P0000322292	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00		0.00	-7.11	0.00
01/06/2018	AP_VOUCHER	00994606	2	P0000322292	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00		0.00	0.00	7.11
01/06/2018	AP_VOUCHER	00994606	1	P0000322292	STAPLES DC-001/2018 2018 Staples Monthly Desk	0.00		0.00	-11.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 13:13:52

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						
0500	09800	4301	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2018	AP_VOUCHER	00994606	1	P0000322292	STAPLES DC-001/2018 2018 Staples Monthly Desk		0.00	0.00	0.00	11.40
01/11/2018	REQ_PREENC	REQ380926	6		Staples Contract & Commercial Inc/148722/Staples P		0.00	9.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	9		Staples Contract & Commercial Inc/148722/Staples P		0.00	4.02	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	9		Staples Contract & Commercial Inc/148722/Staples P		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	9		Staples Contract & Commercial Inc/148722/Staples P		0.00	-4.02	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	5		Staples Contract & Commercial Inc/148722/Staples P		0.00	-9.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	5		Staples Contract & Commercial Inc/148722/Staples P		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	5		Staples Contract & Commercial Inc/148722/Staples P		0.00	9.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	5		Staples Contract & Commercial Inc/148722/Staples P		0.00	9.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	4		Staples Contract & Commercial Inc/148722/Duracell		0.00	-24.57	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	4		Staples Contract & Commercial Inc/148722/Duracell		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	4		Staples Contract & Commercial Inc/148722/Duracell		0.00	24.57	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	4		Staples Contract & Commercial Inc/148722/Duracell		0.00	24.57	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	3		Staples Contract & Commercial Inc/148722/Post-it N		0.00	-39.64	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	3		Staples Contract & Commercial Inc/148722/Post-it N		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	3		Staples Contract & Commercial Inc/148722/Post-it N		0.00	39.64	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	3		Staples Contract & Commercial Inc/148722/Post-it N		0.00	39.64	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	7		Staples Contract & Commercial Inc/148722/Staples P		0.00	1.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	7		Staples Contract & Commercial Inc/148722/Staples P		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	7		Staples Contract & Commercial Inc/148722/Staples P		0.00	-1.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	7		Staples Contract & Commercial Inc/148722/Staples P		0.00	1.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	6		Staples Contract & Commercial Inc/148722/Staples P		0.00	-9.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	6		Staples Contract & Commercial Inc/148722/Staples P		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	6		Staples Contract & Commercial Inc/148722/Staples P		0.00	9.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	8		Staples Contract & Commercial Inc/148722/Staples P		0.00	2.88	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	2		Staples Contract & Commercial Inc/148722/BIC Round		0.00	-13.74	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	8		Staples Contract & Commercial Inc/148722/Staples P		0.00	2.88	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	8		Staples Contract & Commercial Inc/148722/Staples P		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	8		Staples Contract & Commercial Inc/148722/Staples P		0.00	-2.88	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	9		Staples Contract & Commercial Inc/148722/Staples P		0.00	4.02	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	2		Staples Contract & Commercial Inc/148722/BIC Round		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	2		Staples Contract & Commercial Inc/148722/BIC Round		0.00	13.74	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	2		Staples Contract & Commercial Inc/148722/BIC Round		0.00	13.74	0.00	0.00
01/12/2018	PO_POENC	0000322916	4	RREQ380926	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1		0.00	0.00	-26.47	0.00
01/12/2018	PO_POENC	0000322916	4	RREQ380926	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1		0.00	-24.57	0.00	0.00
01/12/2018	PO_POENC	0000322916	5	RREQ380926	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10		0.00	0.00	9.96	0.00
01/12/2018	PO_POENC	0000322916	5	RREQ380926	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10		0.00	0.00	9.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/23/2018
Run Time 13:13:52

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					
0500	09800	4301	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322916	5	RREQ380926	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	5	RREQ380926	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-9.96	0.00
01/12/2018	PO_POENC	0000322916	6	RREQ380926	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-9.24	0.00	0.00
01/12/2018	PO_POENC	0000322916	7	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	1.98	0.00
01/12/2018	PO_POENC	0000322916	7	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	1.98	0.00
01/12/2018	PO_POENC	0000322916	7	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	7	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	-1.98	0.00
01/12/2018	PO_POENC	0000322916	7	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	-1.84	0.00	0.00
01/12/2018	PO_POENC	0000322916	8	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	3.10	0.00
01/12/2018	PO_POENC	0000322916	8	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	3.10	0.00
01/12/2018	PO_POENC	0000322916	8	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	8	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	-3.10	0.00
01/12/2018	PO_POENC	0000322916	8	RREQ380926	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	-2.88	0.00	0.00
01/12/2018	PO_POENC	0000322916	9	RREQ380926	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	4.33	0.00
01/12/2018	PO_POENC	0000322916	9	RREQ380926	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	4.33	0.00
01/12/2018	PO_POENC	0000322916	9	RREQ380926	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	9	RREQ380926	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	0.00	-4.33	0.00
01/12/2018	PO_POENC	0000322916	9	RREQ380926	STAPLES DC-001/Staples Plastic Push Pins Asst. Tra	0.00	-4.02	0.00	0.00
01/12/2018	PO_POENC	0000322916	2	RREQ380926	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	14.80	0.00
01/12/2018	PO_POENC	0000322916	2	RREQ380926	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	14.80	0.00
01/12/2018	PO_POENC	0000322916	2	RREQ380926	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	2	RREQ380926	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-14.80	0.00
01/12/2018	PO_POENC	0000322916	2	RREQ380926	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-13.74	0.00	0.00
01/12/2018	PO_POENC	0000322916	3	RREQ380926	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	42.71	0.00
01/12/2018	PO_POENC	0000322916	3	RREQ380926	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	42.71	0.00
01/12/2018	PO_POENC	0000322916	3	RREQ380926	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	3	RREQ380926	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	-42.71	0.00
01/12/2018	PO_POENC	0000322916	3	RREQ380926	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	-39.64	0.00	0.00
01/12/2018	PO_POENC	0000322916	4	RREQ380926	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	26.47	0.00
01/12/2018	PO_POENC	0000322916	4	RREQ380926	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	26.47	0.00
01/12/2018	PO_POENC	0000322916	4	RREQ380926	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	5	RREQ380926	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-9.24	0.00	0.00
01/12/2018	PO_POENC	0000322916	6	RREQ380926	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	9.96	0.00
01/12/2018	PO_POENC	0000322916	6	RREQ380926	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	9.96	0.00
01/12/2018	PO_POENC	0000322916	6	RREQ380926	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	6	RREQ380926	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	-9.96	0.00
01/15/2018	AP_VOUCHER	00995967	6	P0000322916	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	9.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/23/2018
Run Time 13:13:52

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					
0500	09800	4301	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995967	6	P0000322916	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-9.96	0.00
01/15/2018	AP_VOUCHER	00995967	8	P0000322916	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	0.00	3.10
01/15/2018	AP_VOUCHER	00995967	8	P0000322916	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	-3.10	0.00
01/15/2018	AP_VOUCHER	00995967	9	P0000322916	STAPLES DC-001/Staples Plastic Push Pins Ass	0.00	0.00	0.00	4.33
01/15/2018	AP_VOUCHER	00995967	9	P0000322916	STAPLES DC-001/Staples Plastic Push Pins Ass	0.00	0.00	-4.33	0.00
01/15/2018	AP_VOUCHER	00995967	2	P0000322916	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	14.80
01/15/2018	AP_VOUCHER	00995967	2	P0000322916	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-14.80	0.00
01/15/2018	AP_VOUCHER	00995967	3	P0000322916	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00	0.00	0.00	42.71
01/15/2018	AP_VOUCHER	00995967	3	P0000322916	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00	0.00	-42.71	0.00
01/15/2018	AP_VOUCHER	00995967	4	P0000322916	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	26.47
01/15/2018	AP_VOUCHER	00995967	4	P0000322916	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-26.47	0.00
01/15/2018	AP_VOUCHER	00995967	5	P0000322916	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	9.96
01/15/2018	AP_VOUCHER	00995967	5	P0000322916	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-9.96	0.00
01/15/2018	AP_VOUCHER	00995967	7	P0000322916	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00	0.00	0.00	1.98
01/15/2018	AP_VOUCHER	00995967	7	P0000322916	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00	0.00	-1.98	0.00
02/13/2018	GL_BD_JRNL	0000397093	1		02/13/2018/Transfer appropriations for the Met (05	-105.00	0.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	10		Staples Contract & Commercial Inc/148722/ScotchBlu	0.00	3.51	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	9		Staples Contract & Commercial Inc/148722/Staples M	0.00	10.23	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	8		Staples Contract & Commercial Inc/148722/BIC Round	0.00	18.32	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	7		Staples Contract & Commercial Inc/148722/Staples 4	0.00	3.65	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	6		Staples Contract & Commercial Inc/148722/BIC Brite	0.00	5.46	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	5		Staples Contract & Commercial Inc/148722/Expo Low	0.00	17.04	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	4		Staples Contract & Commercial Inc/148722/Expo Low	0.00	9.12	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	3		Staples Contract & Commercial Inc/148722/X-Acto He	0.00	117.99	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	2		Staples Contract & Commercial Inc/148722/Duck Moun	0.00	2.79	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	1		Staples Contract & Commercial Inc/148722/Staples I	0.00	21.20	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	13		Staples Contract & Commercial Inc/148722/Duracell	0.00	5.39	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	12		Staples Contract & Commercial Inc/148722/Staples P	0.00	15.36	0.00	0.00
02/15/2018	REQ_PREENC	REQ384295	11		Staples Contract & Commercial Inc/148722/Art Tape	0.00	8.34	0.00	0.00
02/19/2018	PO_POENC	0000325173	12	RREQ384295	STAPLES DC-001/Staples Power Strip Cord 6 Outlets	0.00	-15.36	0.00	0.00
02/19/2018	PO_POENC	0000325173	12	RREQ384295	STAPLES DC-001/Staples Power Strip Cord 6 Outlets	0.00	0.00	16.55	0.00
02/19/2018	PO_POENC	0000325173	11	RREQ384295	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324	0.00	-8.34	0.00	0.00
02/19/2018	PO_POENC	0000325173	4	RREQ384295	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	9.83	0.00
02/19/2018	PO_POENC	0000325173	3	RREQ384295	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo	0.00	-117.99	0.00	0.00
02/19/2018	PO_POENC	0000325173	3	RREQ384295	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo	0.00	0.00	127.13	0.00
02/19/2018	PO_POENC	0000325173	2	RREQ384295	STAPLES DC-001/Duck Mounting Putty Removable/Reusa	0.00	-2.79	0.00	0.00
02/19/2018	PO_POENC	0000325173	2	RREQ384295	STAPLES DC-001/Duck Mounting Putty Removable/Reusa	0.00	0.00	3.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/23/2018
Run Time 13:13:52

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					
0500	09800	4301	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2018	PO_POENC	0000325173	1	RREQ384295	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-21.20	0.00	0.00
02/19/2018	PO_POENC	0000325173	1	RREQ384295	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	22.84	0.00
02/19/2018	PO_POENC	0000325173	13	RREQ384295	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	-5.39	0.00	0.00
02/19/2018	PO_POENC	0000325173	13	RREQ384295	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	0.00	5.81	0.00
02/19/2018	PO_POENC	0000325173	11	RREQ384295	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324	0.00	0.00	8.99	0.00
02/19/2018	PO_POENC	0000325173	10	RREQ384295	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-3.51	0.00	0.00
02/19/2018	PO_POENC	0000325173	10	RREQ384295	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	3.78	0.00
02/19/2018	PO_POENC	0000325173	9	RREQ384295	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-10.23	0.00	0.00
02/19/2018	PO_POENC	0000325173	9	RREQ384295	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	11.02	0.00
02/19/2018	PO_POENC	0000325173	8	RREQ384295	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-18.32	0.00	0.00
02/19/2018	PO_POENC	0000325173	8	RREQ384295	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	19.74	0.00
02/19/2018	PO_POENC	0000325173	7	RREQ384295	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-3.65	0.00	0.00
02/19/2018	PO_POENC	0000325173	7	RREQ384295	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	3.93	0.00
02/19/2018	PO_POENC	0000325173	6	RREQ384295	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	-5.46	0.00	0.00
02/19/2018	PO_POENC	0000325173	6	RREQ384295	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	5.88	0.00
02/19/2018	PO_POENC	0000325173	5	RREQ384295	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-17.04	0.00	0.00
02/19/2018	PO_POENC	0000325173	5	RREQ384295	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	18.36	0.00
02/19/2018	PO_POENC	0000325173	4	RREQ384295	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-9.12	0.00	0.00
02/21/2018	AP_VOUCHER	01002530	13	P0000325173	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	0.00	5.81
02/21/2018	AP_VOUCHER	01002530	12	P0000325173	STAPLES DC-001/Staples Power Strip Cord 6 Ou	0.00	0.00	-16.55	0.00
02/21/2018	AP_VOUCHER	01002530	12	P0000325173	STAPLES DC-001/Staples Power Strip Cord 6 Ou	0.00	0.00	0.00	16.55
02/21/2018	AP_VOUCHER	01002530	11	P0000325173	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 32	0.00	0.00	-8.99	0.00
02/21/2018	AP_VOUCHER	01002530	11	P0000325173	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 32	0.00	0.00	0.00	8.99
02/21/2018	AP_VOUCHER	01002530	10	P0000325173	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-3.78	0.00
02/21/2018	AP_VOUCHER	01002530	10	P0000325173	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	3.78
02/21/2018	AP_VOUCHER	01002530	9	P0000325173	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-11.02	0.00
02/21/2018	AP_VOUCHER	01002530	9	P0000325173	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	11.02
02/21/2018	AP_VOUCHER	01002530	8	P0000325173	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-19.74	0.00
02/21/2018	AP_VOUCHER	01002530	8	P0000325173	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	19.74
02/21/2018	AP_VOUCHER	01002530	7	P0000325173	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-3.93	0.00
02/21/2018	AP_VOUCHER	01002530	7	P0000325173	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	3.93
02/21/2018	AP_VOUCHER	01002530	6	P0000325173	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-5.88	0.00
02/21/2018	AP_VOUCHER	01002530	6	P0000325173	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	5.88
02/21/2018	AP_VOUCHER	01002530	5	P0000325173	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-18.36	0.00
02/21/2018	AP_VOUCHER	01002530	5	P0000325173	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	18.36
02/21/2018	AP_VOUCHER	01002530	13	P0000325173	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	-5.81	0.00
02/21/2018	AP_VOUCHER	01002530	1	P0000325173	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	22.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Page No. 30
Run Date 04/23/2018
Run Time 13:13:52

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						
0500	09800	4301	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	AP_VOUCHER	01002530	1	P0000325173	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	-22.84	0.00
02/21/2018	AP_VOUCHER	01002530	2	P0000325173	STAPLES DC-001/Duck Mounting Putty Removable		0.00	0.00	0.00	3.01
02/21/2018	AP_VOUCHER	01002530	2	P0000325173	STAPLES DC-001/Duck Mounting Putty Removable		0.00	0.00	-3.01	0.00
02/21/2018	AP_VOUCHER	01002530	4	P0000325173	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	9.83
02/21/2018	AP_VOUCHER	01002530	4	P0000325173	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-9.83	0.00
02/21/2018	AP_VOUCHER	01002533	3	P0000325173	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00	0.00	0.00	127.13
02/21/2018	AP_VOUCHER	01002533	3	P0000325173	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00	0.00	-127.13	0.00
02/27/2018	GL_BD_JRNL	0000397960	1		02/27/2018/Transfer of appropriations in Dept. 050		-150.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397960	2		02/27/2018/Transfer of appropriations in Dept. 050		150.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397965	3		02/27/2018/Transfer of appropriations in Dept. 050		-300.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397965	1		02/27/2018/Transfer of appropriations in Dept. 050		255.00	0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385180	1		Tree House Inc/148722/Toner Tree House Inc CF 226A		0.00	427.50	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	713	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	323.24
03/06/2018	GL_JOURNAL	PCD0398338	807	LINGUISTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	179.90
03/08/2018	REQ_PREENC	REQ386159	4		Fisher Scientific - Emd/148722/FB ECONOMY CHEM SPL		0.00	116.68	0.00	0.00
03/08/2018	REQ_PREENC	REQ386159	3		Fisher Scientific - Emd/148722/DELUXE POLY PAN/PAD		0.00	120.64	0.00	0.00
03/08/2018	REQ_PREENC	REQ386159	2		Fisher Scientific - Emd/148722/STANDARD POLY PAN/P		0.00	89.76	0.00	0.00
03/08/2018	REQ_PREENC	REQ386159	1		Fisher Scientific - Emd/148722/CLASSROOM DISSECTIO		0.00	109.21	0.00	0.00
03/09/2018	AP_VOUCHER	01005649	3	P0000325173	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00	0.00	0.00	-127.13
03/09/2018	AP_VOUCHER	01005649	3	P0000325173	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00	0.00	127.13	0.00
03/20/2018	PO_POENC	0000327182	1	RREQ386159	FISHER SCIENTI/CLASSROOM DISSECTION SET		0.00	-109.21	0.00	0.00
03/20/2018	PO_POENC	0000327182	2	RREQ386159	FISHER SCIENTI/STANDARD POLY PAN/PAD/COVER		0.00	0.00	96.72	0.00
03/20/2018	PO_POENC	0000327182	2	RREQ386159	FISHER SCIENTI/STANDARD POLY PAN/PAD/COVER		0.00	-89.76	0.00	0.00
03/20/2018	PO_POENC	0000327182	3	RREQ386159	FISHER SCIENTI/DELUXE POLY PAN/PAD/COVER		0.00	0.00	129.99	0.00
03/20/2018	PO_POENC	0000327182	3	RREQ386159	FISHER SCIENTI/DELUXE POLY PAN/PAD/COVER		0.00	0.00	0.00	0.00
03/20/2018	PO_POENC	0000327182	4	RREQ386159	FISHER SCIENTI/DELUXE POLY PAN/PAD/COVER		0.00	-120.64	0.00	0.00
03/20/2018	PO_POENC	0000327182	4	RREQ386159	FISHER SCIENTI/FB ECONOMY CHEM SPLSH GOGGLE		0.00	0.00	125.72	0.00
03/20/2018	PO_POENC	0000327182	4	RREQ386159	FISHER SCIENTI/FB ECONOMY CHEM SPLSH GOGGLE		0.00	-116.68	0.00	0.00
03/20/2018	PO_POENC	0000327182	1	RREQ386159	FISHER SCIENTI/CLASSROOM DISSECTION SET		0.00	0.00	117.67	0.00
03/21/2018	PO_POENC	0000327339	1	RREQ385180	TREE HOUSE-001/Toner CF 226A toner cartridges		0.00	-427.50	0.00	0.00
03/21/2018	PO_POENC	0000327339	1	RREQ385180	TREE HOUSE-001/Toner CF 226A toner cartridges		0.00	0.00	460.63	0.00
03/23/2018	GL_JOURNAL	0000399374	1	PCD0393883	03/23/2018/Transfer of expenses in 0500 SD MET in		0.00	0.00	0.00	-323.24
03/23/2018	GL_JOURNAL	0000399374	2	PCD0393883	03/23/2018/Transfer of expenses in 0500 SD MET in		0.00	0.00	0.00	-179.90
03/23/2018	GL_JOURNAL	0000399374	3	PCD0393883	03/23/2018/Transfer of expenses in 0500 SD MET in		0.00	0.00	0.00	323.24
03/23/2018	GL_JOURNAL	0000399374	4	PCD0393883	03/23/2018/Transfer of expenses in 0500 SD MET in		0.00	0.00	0.00	179.90
04/04/2018	GL_JOURNAL	PCD0399632	640	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	215.49

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 31
Run Date 04/23/2018
Run Time 13:13:52

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	09800	4301	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 224					Totals	-2,213.19	-150.00	0.00	1,057.85	1,005.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	09800	5735	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397093	2		02/13/2018/Transfer appropriations for the Met (05	105.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397960	3		02/27/2018/Transfer of appropriations in Dept. 050	-150.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397960	4		02/27/2018/Transfer of appropriations in Dept. 050	150.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397965	2		02/27/2018/Transfer of appropriations in Dept. 050	45.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	99	34638	03/31/2018/Field Trips: March 2018/SD MET Agudelo	0.00	0.00	0.00	105.00	
Number of Transactions 5					Totals	45.00	150.00	0.00	0.00	105.00
Number of Transactions 229				Fund	Totals 0000s	-2,168.19	0.00	0.00	1,057.85	1,110.34
Number of Transactions 229				Resource	Totals 09800	-2,168.19	0.00	0.00	1,057.85	1,110.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	30100	1192	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395833	1		01/24/2018/Transfer appropriations for 0500 SD MET	-2,368.43	0.00	0.00	0.00	
Number of Transactions 1					Totals	-2,368.43	-2,368.43	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	30100	3101	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395833	2		01/24/2018/Transfer appropriations for 0500 SD MET	-365.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-365.00	-365.00	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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Page No. 32
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	30100	3301	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395833	3		01/24/2018/Transfer appropriations for 0500 SD MET	-34.72	0.00	0.00	0.00
Number of Transactions 1						Totals	-34.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	30100	3501	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395833	4		01/24/2018/Transfer appropriations for 0500 SD MET	-1.92	0.00	0.00	0.00
Number of Transactions 1						Totals	-1.92	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	30100	3601	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395833	5		01/24/2018/Transfer appropriations for 0500 SD MET	-65.50	0.00	0.00	0.00
Number of Transactions 1						Totals	-65.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	30100	4301	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374413	3		Office Depot/148143/Avery(R) Big Tab(TM) Insertabl	0.00	32.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	3		Office Depot/148143/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	3		Office Depot/148143/Avery(R) Big Tab(TM) Insertabl	0.00	-32.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	1		Office Depot/148143/Office Depot(R) Brand File Fol	0.00	18.12	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	1		Office Depot/148143/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	1		Office Depot/148143/Office Depot(R) Brand File Fol	0.00	-18.12	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	2		Office Depot/148143/Office Depot(R) Brand Hanging	0.00	8.78	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	2		Office Depot/148143/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374413	2		Office Depot/148143/Office Depot(R) Brand Hanging	0.00	-8.78	0.00	0.00
11/06/2017	PO_POENC	0000320269	1	RREQ374413	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	19.52	0.00
11/06/2017	PO_POENC	0000320269	1	RREQ374413	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320269	1	RREQ374413	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-19.52	0.00
11/06/2017	PO_POENC	0000320269	2	RREQ374413	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/23/2018
Run Time 13:13:52

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						
0500	30100	4301	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320269	2	RREQ374413	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320269	2	RREQ374413	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-9.46	0.00
11/06/2017	PO_POENC	0000320269	3	RREQ374413	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	35.45	0.00
11/06/2017	PO_POENC	0000320269	3	RREQ374413	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320269	3	RREQ374413	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	-35.45	0.00
11/06/2017	PO_POENC	0000320275	1	RREQ377317	STAPLES DC-001/5308302\$\$SAN DIEGO MET HIGH SCHOOL\$	0.00		0.00	48.60	0.00
11/06/2017	PO_POENC	0000320275	1	RREQ377317	STAPLES DC-001/5308302\$\$SAN DIEGO MET HIGH SCHOOL\$	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320275	1	RREQ377317	STAPLES DC-001/5308302\$\$SAN DIEGO MET HIGH SCHOOL\$	0.00		0.00	-48.60	0.00
11/06/2017	REQ_PREENC	REQ377317	1		Staples Contract & Commercial Inc/148143/5308302\$\$	0.00		45.10	0.00	0.00
11/06/2017	REQ_PREENC	REQ377317	1		Staples Contract & Commercial Inc/148143/5308302\$\$	0.00		0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377317	1		Staples Contract & Commercial Inc/148143/5308302\$\$	0.00		-45.10	0.00	0.00
11/13/2017	REQ_PREENC	REQ377803	1		Office Depot/148143/eReplacements CE505A-ER New Co	0.00		205.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377803	1		Office Depot/148143/eReplacements CE505A-ER New Co	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377803	1		Office Depot/148143/eReplacements CE505A-ER New Co	0.00		-205.80	0.00	0.00
11/28/2017	PO_POENC	0000321136	1	RREQ377803	OFFICE DEPOT/eReplacements CE505A-ER New Compatibl	0.00		0.00	221.75	0.00
11/28/2017	PO_POENC	0000321136	1	RREQ377803	OFFICE DEPOT/eReplacements CE505A-ER New Compatibl	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321136	1	RREQ377803	OFFICE DEPOT/eReplacements CE505A-ER New Compatibl	0.00		0.00	-221.75	0.00
01/11/2018	REQ_PREENC	REQ380926	1		Staples Contract & Commercial Inc/148722/Staples S	0.00		60.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	1		Staples Contract & Commercial Inc/148722/Staples S	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	1		Staples Contract & Commercial Inc/148722/Staples S	0.00		-60.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380926	1		Staples Contract & Commercial Inc/148722/Staples S	0.00		60.60	0.00	0.00
01/12/2018	PO_POENC	0000322916	1	RREQ380926	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		0.00	65.30	0.00
01/12/2018	PO_POENC	0000322916	1	RREQ380926	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		0.00	65.30	0.00
01/12/2018	PO_POENC	0000322916	1	RREQ380926	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322916	1	RREQ380926	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		0.00	-65.30	0.00
01/12/2018	PO_POENC	0000322916	1	RREQ380926	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		-60.60	0.00	0.00
01/15/2018	AP_VOUCHER	00995967	1	P0000322916	STAPLES DC-001/Staples Stickies Restickable E	0.00		0.00	0.00	65.31
01/15/2018	AP_VOUCHER	00995967	1	P0000322916	STAPLES DC-001/Staples Stickies Restickable E	0.00		0.00	-65.30	0.00
01/24/2018	GL_BD_JRNL	0000395833	6		01/24/2018/Transfer appropriations for 0500 SD MET	1,835.57		0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382549	1		USCutter Inc/148722/Vinyl Cutter with several add	0.00		684.50	0.00	0.00
02/08/2018	PO_POENC	0000324628	1	RREQ382549	USCUTTER I-002/Vinyl Cutter with several add ons	0.00		-684.50	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398659	1		03/12/2018/Transfer appropriations for The Met (05	-660.00		0.00	0.00	0.00
03/12/2018	GL_BD_JRNL	0000398659	3		03/12/2018/Transfer appropriations for The Met (05	-893.00		0.00	0.00	0.00
04/04/2018	GL_BD_JRNL	0000399635	36		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	823	DBC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	477.76
04/04/2018	GL_JOURNAL	PCD0399632	895	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	88.99
04/04/2018	GL_JOURNAL	PCD0399632	914	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	123.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30100	4301	01000	2018	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund							

Number of Transactions 50						Totals	-472.49	282.57	0.00	755.06		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30100	4491	01000	2018	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund							
02/08/2018	GL_BD_JRNL	0000396737	1		02/08/2018/Zero Budget/	0.00	0.00	0.00	0.00			
02/08/2018	PO_POENC	0000324628	1	RREQ382549	02/08/2018//Vinyl Cutter with several add ons	0.00	0.00	685.98	0.00			
03/12/2018	GL_BD_JRNL	0000398659	4		03/12/2018/Transfer appropriations for The Met (05	1,579.00	0.00	0.00	0.00			

Number of Transactions 3						Totals	893.02	1,579.00	0.00	685.98		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30100	5733	01000	2018	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund							
01/24/2018	GL_BD_JRNL	0000395833	7		01/24/2018/Transfer appropriations for 0500 SD MET	1,000.00	0.00	0.00	0.00			
02/12/2018	REQ_PREENC	REQ383841	2		DD Office Products Inc/148722/PAPER XEROGRAPHIC 8-	0.00	822.64	0.00	0.00			
02/12/2018	REQ_PREENC	REQ383841	1		DD Office Products Inc/148722/PAPER XERO. 8-1/2 X	0.00	150.48	0.00	0.00			
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383841 PAPER XEROGRAPHIC 8	0.00	-822.64	0.00	0.00			
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383841 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	822.64			
02/14/2018	CM_TRNXTN	0000007641	23888		000000000000007641 RREQ383841 PAPER XEROGRAPHIC 8	0.00	-122.59	0.00	0.00			
02/14/2018	CM_TRNXTN	0000007641	23888		000000000000007641 RREQ383841 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	122.59			
03/12/2018	GL_BD_JRNL	0000398659	2		03/12/2018/Transfer appropriations for The Met (05	-26.00	0.00	0.00	0.00			

Number of Transactions 8						Totals	0.88	974.00	27.89	945.23		

Number of Transactions 66						Fund	Totals 0000s	-2,414.16	0.00	27.89	685.98	1,700.29

Number of Transactions 66						Resource	Totals 30100	-2,414.16	0.00	27.89	685.98	1,700.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30103	4301	01000	2018	DeptID 0500 - San Diego Metro Career & Tech Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30103	4301	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398377	146		03/06/2018/Transfer appropriation in ESEA Title 1	2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30103	5920	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
01/08/2018	PO_POENC	0000322513	1	RREQ380426	STAPLES DC-001/United States Postal Service First-	0.00	0.00	294.00	0.00			
01/08/2018	PO_POENC	0000322513	1	RREQ380426	STAPLES DC-001/United States Postal Service First-	0.00	0.00	294.00	0.00			
01/08/2018	PO_POENC	0000322513	1	RREQ380426	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00			
01/08/2018	PO_POENC	0000322513	1	RREQ380426	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-294.00	0.00			
01/08/2018	PO_POENC	0000322513	1	RREQ380426	STAPLES DC-001/United States Postal Service First-	0.00	-294.00	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380426	1		Staples Contract & Commercial Inc/148722/United St	0.00	294.00	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380426	1		Staples Contract & Commercial Inc/148722/United St	0.00	294.00	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380426	1		Staples Contract & Commercial Inc/148722/United St	0.00	0.00	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380426	1		Staples Contract & Commercial Inc/148722/United St	0.00	-294.00	0.00	0.00			
01/10/2018	AP_VOUCHER	00995410	1	P0000322513	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	316.79			
01/10/2018	AP_VOUCHER	00995410	1	P0000322513	STAPLES DC-001/United States Postal Service F	0.00	0.00	-294.00	0.00			
01/26/2018	AP_VOUCHER	00998481	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00	0.00	0.00	-22.79			
Number of Transactions 12						Totals	-294.00	0.00	0.00	294.00		
Number of Transactions 13						Fund	Totals 0000s	-292.00	2.00	0.00	0.00	294.00
Number of Transactions 13						Resource	Totals 30103	-292.00	2.00	0.00	0.00	294.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	35501	1192	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/20/2018	GL_BD_JRNL	0000397416	48		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-190.00	-190.00	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

Page No. 36
Run Date 04/23/2018
Run Time 13:13:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	-190.00	-190.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 35501	-190.00	-190.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	62640	1192	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/26/2018	GL_BD_JRNL	0000395981	11		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00		315.14
02/27/2018	GL_BD_JRNL	0000397967	1		02/27/2018/Transfer of appropriations in Dept. 050	-4,644.00	0.00	0.00	0.00	0.00		0.00
02/27/2018	GL_BD_JRNL	0000397967	6		02/27/2018/Transfer of appropriations in Dept. 050	4,644.00	0.00	0.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	0000397969	19	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		157.57
02/27/2018	GL_JOURNAL	0000397969	24	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		157.57
02/27/2018	GL_JOURNAL	0000397969	15	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		157.57
02/27/2018	GL_JOURNAL	0000397969	1	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		-157.57
02/27/2018	GL_JOURNAL	0000397969	5	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		-157.57
02/27/2018	GL_JOURNAL	0000397969	10	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		-157.57
Number of Transactions 10						Totals	-315.14	0.00	0.00	0.00		315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	62640	3101	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/26/2018	GL_BD_JRNL	0000395981	12		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	10048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00		22.73
02/27/2018	GL_BD_JRNL	0000397967	7		02/27/2018/Transfer of appropriations in Dept. 050	704.00	0.00	0.00	0.00	0.00		0.00
02/27/2018	GL_BD_JRNL	0000397967	2		02/27/2018/Transfer of appropriations in Dept. 050	-704.00	0.00	0.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	0000397969	20	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		22.73
02/27/2018	GL_JOURNAL	0000397969	25	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		22.74
02/27/2018	GL_JOURNAL	0000397969	6	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		-22.73
02/27/2018	GL_JOURNAL	0000397969	11	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.00	0.00		-22.74
Number of Transactions 8						Totals	-22.73	0.00	0.00	0.00		22.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	62640	3301	01000	2018								
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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
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>						
0500	62640	3301	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395981	13		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.58	
02/27/2018	GL_BD_JRNL	0000397967	8		02/27/2018/Transfer of appropriations in Dept. 050	81.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397967	3		02/27/2018/Transfer of appropriations in Dept. 050	-81.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	0000397969	16	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	2.27	
02/27/2018	GL_JOURNAL	0000397969	21	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	2.30	
02/27/2018	GL_JOURNAL	0000397969	26	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	0000397969	7	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-2.30	
02/27/2018	GL_JOURNAL	0000397969	2	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-2.27	
02/27/2018	GL_JOURNAL	0000397969	12	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-2.29	
Number of Transactions 10						Totals	-4.58	0.00	0.00	4.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	62640	3501	01000	2018						
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395981	14		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_BD_JRNL	0000397967	9		02/27/2018/Transfer of appropriations in Dept. 050	3.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397967	4		02/27/2018/Transfer of appropriations in Dept. 050	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	0000397969	22	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	0000397969	17	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	0000397969	27	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	0000397969	3	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-0.07	
02/27/2018	GL_JOURNAL	0000397969	8	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-0.08	
02/27/2018	GL_JOURNAL	0000397969	13	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-0.08	
Number of Transactions 10						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>					
0500	62640	3601	01000	2018					
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395981	15		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397967	10		02/27/2018/Transfer of appropriations in Dept. 050	168.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397967	5		02/27/2018/Transfer of appropriations in Dept. 050	-168.00	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

Page No. 38
Run Date 04/23/2018
Run Time 13:13:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	62640	3601	01000	2018							
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	0000397969	18	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	4.40		
02/27/2018	GL_JOURNAL	0000397969	23	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	4.40		
02/27/2018	GL_JOURNAL	0000397969	28	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	4.39		
02/27/2018	GL_JOURNAL	0000397969	14	4473177	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-4.39		
02/27/2018	GL_JOURNAL	0000397969	9	4473187	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-4.40		
02/27/2018	GL_JOURNAL	0000397969	4	4473394	02/27/2018/Transfer of hourly Expenses in Dept. 05	0.00	0.00	0.00	-4.40		
03/08/2018	GL_JOURNAL	PWC0398498	4395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
Number of Transactions 10						Totals	-8.79	0.00	0.00	8.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	62640	3701	01000	2018							
DeptID 0500 - San Diego Metro Career & Tech Resource 62640 - Educator Effectiveness Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/26/2018	GL_BD_JRNL	0000395981	16		01/26/2018/Open ZERO budget to correct Class Code/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 49						Fund	Totals 0000s	-351.39	0.00	0.00	351.39
Number of Transactions 49						Resource	Totals 62640	-351.39	0.00	0.00	351.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	65003	1107	01000	2018							
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,061.06		
02/27/2018	GL_JOURNAL	PAY0397911	835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,061.06		
04/03/2018	GL_JOURNAL	PAY0399498	830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,061.06		
Number of Transactions 3						Totals	-15,183.18	0.00	0.00	15,183.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	65003	3101	01000	2018							
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/23/2018
Run Time 13:13:52

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>					
	0500	65003	3101	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	730.31
02/27/2018	GL_JOURNAL	PAY0397911	10051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	730.31
04/03/2018	GL_JOURNAL	PAY0399498	10123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	730.31
Number of Transactions 3						Totals	-2,190.93	0.00	0.00	2,190.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	65003	3301	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	73.58
02/27/2018	GL_JOURNAL	PAY0397911	15500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.58
04/03/2018	GL_JOURNAL	PAY0399498	15599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.58
Number of Transactions 3						Totals	-220.74	0.00	0.00	220.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	65003	3421	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	20452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	65003	3441	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	24365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	24528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	65003	3461	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,100.16
02/27/2018	GL_JOURNAL	PAY0397911	28264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,100.16
04/03/2018	GL_JOURNAL	PAY0399498	28440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,100.16
Number of Transactions 3						Totals	-3,300.48	0.00	0.00	3,300.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	65003	3501	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.53
02/27/2018	GL_JOURNAL	PAY0397911	33011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.54
04/03/2018	GL_JOURNAL	PAY0399498	33236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.53
Number of Transactions 3						Totals	-7.60	0.00	0.00	7.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	65003	3601	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	141.20
03/08/2018	GL_JOURNAL	PWC0398498	4396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	141.20
04/06/2018	GL_JOURNAL	PWC0399857	4240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	141.20
Number of Transactions 3						Totals	-423.60	0.00	0.00	423.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	65003	3701	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1881	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	36.95
03/08/2018	GL_JOURNAL	PRM0398496	1813	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	36.95
04/06/2018	GL_JOURNAL	PRM0399856	1811	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.95
Number of Transactions 3						Totals	-110.85	0.00	0.00	110.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
 Run Date 04/23/2018
 Run Time 13:14:00

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>					
	0500	65003	3985	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.90
02/27/2018	GL_JOURNAL	PAY0397911	38022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.90
04/03/2018	GL_JOURNAL	PAY0399498	38292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.90
Number of Transactions 3						Totals	-23.70	0.00	0.00	23.70
Number of Transactions 30						Fund	Totals 0000s	-21,710.20	0.00	21,710.20
Number of Transactions 30						Resource	Totals 65003	-21,710.20	0.00	21,710.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	96000	4301	01000	2018					
	DeptID 0500 - San Diego Metro Career & Tech Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397974	2		02/27/2018/Transfer of appropriations in Dept. 050		3,825.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397974	1		02/27/2018/Transfer of appropriations in Dept. 050		-3,825.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 839						DeptID	Totals 0500	-617,132.73	-114,056.00	501,103.92
Number of Transactions 839						Report	Totals	-617,132.73	-114,056.00	501,103.92

End of Report