

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 = '0503' 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
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	297		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	1075	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.26
Number of Transactions 4						Totals	-324.40	0.00	0.00	324.40
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	376		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	3239	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	-24.07	0.00	0.00	24.07
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	298		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.05
04/03/2018	GL_JOURNAL	PAY0399498	15605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4835	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	-14.48	0.00	0.00	14.48
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	299		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.00

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

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Budget						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>						
	0503	00000	3501	01000	2018						
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00000	3601	01000	2018						
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	128		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PWC0399857	4242	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	-9.06	0.00	0.00	9.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00000	4301	01000	2018						
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	136	STAPLES PR	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	214.58	
02/02/2018	GL_JOURNAL	PCD0396309	112	AMAZONPRIM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	11.84	
03/01/2018	REQ_PREENC	REQ385403	1		School Health Corp/161987/Cardiac Science G3 Adult		0.00	32.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	246	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	7.32	
03/06/2018	GL_JOURNAL	PCD0398338	245	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	18.47	
03/06/2018	GL_JOURNAL	PCD0398338	61	STAPLES PR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	218.19	
03/06/2018	GL_JOURNAL	PCD0398338	21	AMAZONPRIM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	-11.84	
03/06/2018	PO_POENC	0000326278	1	RREQ385403	SCHOOL HEA-002/Cardiac Science G3 Adult Electrodes		0.00	-32.00	0.00	0.00	
03/06/2018	PO_POENC	0000326278	1	RREQ385403	SCHOOL HEA-002/Cardiac Science G3 Adult Electrodes		0.00	0.00	47.43	0.00	
03/20/2018	AP_VOUCHER	01007653	1	P0000326278	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	0.00	47.43	
03/20/2018	AP_VOUCHER	01007653	1	P0000326278	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	-47.43	0.00	
04/05/2018	GL_JOURNAL	UTX0399744	11	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	1.43	
Number of Transactions 12						Totals	-507.42	0.00	0.00	507.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00000	5614	01000	2018						
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

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

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Budget 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>					
	0503	00000	5614	01000	2018					
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	41	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	215.94
02/23/2018	GL_JOURNAL	0000397766	41	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	236.55
03/19/2018	GL_JOURNAL	0000399076	41	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	262.74
Number of Transactions 3						Totals	-715.23	0.00	0.00	715.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	5853	01000	2018					
DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320214	1	RREQ372791	ACCREDITING CO/Payment Only- WASC Postponement Fee		0.00	0.00	-630.00	0.00
11/06/2017	PO_POENC	0000320214	1	RREQ372791	ACCREDITING CO/Payment Only- WASC Postponement Fee		0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320214	1	RREQ372791	ACCREDITING CO/Payment Only- WASC Postponement Fee		0.00	0.00	630.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 37						Fund	Totals 0000s	-1,594.82	0.00	0.00	0.00	1,594.82
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Number of Transactions 37						Resource	Totals 00000	-1,594.82	0.00	0.00	0.00	1,594.82
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00005	5916	01000	2018					
DeptID 0503 - East Village High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396327	10	6195252000	01/31/2018/AT&T Calnet 3 (voice): January 2018 pho		0.00	0.00	0.00	184.88
02/02/2018	GL_JOURNAL	0000396327	11	6195337985	01/31/2018/AT&T Calnet 3 (voice): January 2018 pho		0.00	0.00	0.00	63.99
03/07/2018	GL_JOURNAL	0000398462	10	6195252000	02/28/2018/AT&T Calnet 3 (voice) February 2018 pho		0.00	0.00	0.00	187.22
03/07/2018	GL_JOURNAL	0000398462	11	6195337985	02/28/2018/AT&T Calnet 3 (voice) February 2018 pho		0.00	0.00	0.00	63.97
04/11/2018	GL_JOURNAL	TEL0400129	11	6195337985	03/31/2018/AT&T Calnet3 (voice): March 2018 phone		0.00	0.00	0.00	64.12
04/11/2018	GL_JOURNAL	TEL0400129	10	6195252000	03/31/2018/AT&T Calnet3 (voice): March 2018 phone		0.00	0.00	0.00	186.06
Number of Transactions 6						Totals	-750.24	0.00	0.00	750.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Fund Totals 0000s	-750.24	0.00	0.00	750.24
Number of Transactions 6						Resource Totals 00005	-750.24	0.00	0.00	750.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	1107	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55,795.60
02/01/2018	GL_BD_JRNL	0000396271	214		01/31/2018/Transfer of appropriations to align Bud		-29,663.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	24	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	92.74
02/27/2018	GL_JOURNAL	PAY0397911	837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	55,795.60
04/03/2018	GL_JOURNAL	PAY0399498	832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	55,795.60
04/06/2018	GL_JOURNAL	PAY0399844	16	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	134.14
Number of Transactions 6						Totals	-197,276.68	-29,663.00	0.00	167,613.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	1162	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	723		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	1165	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	874		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.54
Number of Transactions 2						Totals	220.46	315.00	0.00	94.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	1210	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,088.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	1210	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1152		01/31/2018/Transfer of appropriations to align Bud	-11,012.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,088.66	
04/03/2018	GL_JOURNAL	PAY0399498	2913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,088.66	
Number of Transactions 4						Totals	-32,277.98	-11,012.00	0.00	0.00	21,265.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	1240	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,345.73	
02/01/2018	GL_BD_JRNL	0000396271	1338		01/31/2018/Transfer of appropriations to align Bud	16,149.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,345.73	
04/03/2018	GL_JOURNAL	PAY0399498	3206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,345.73	
Number of Transactions 4						Totals	12,111.81	16,149.00	0.00	0.00	4,037.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	1308	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,665.00	
02/01/2018	GL_BD_JRNL	0000396271	1549		01/31/2018/Transfer of appropriations to align Bud	-12,450.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,665.00	
04/03/2018	GL_JOURNAL	PAY0399498	3456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,665.00	
Number of Transactions 4						Totals	-44,445.00	-12,450.00	0.00	0.00	31,995.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	2236	01000	2018					
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	626.63
02/01/2018	GL_BD_JRNL	0000396271	2157		01/31/2018/Transfer of appropriations to align Bud	6,989.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	854.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	2236	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	5,507.57	6,989.00	0.00	0.00	1,481.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	2401	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,110.23	
02/01/2018	GL_BD_JRNL	0000396271	2506		01/31/2018/Transfer of appropriations to align Bud	-6,740.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,110.23	
04/03/2018	GL_JOURNAL	PAY0399498	6655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,110.23	
Number of Transactions 4						Totals	-16,070.69	-6,740.00	0.00	0.00	9,330.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	2404	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2696		01/31/2018/Transfer of appropriations to align Bud	-5,852.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2633	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	497.04	
02/27/2018	GL_JOURNAL	PAY0397911	6863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	676.52	
04/03/2018	GL_JOURNAL	PAY0399498	6907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	676.52	
Number of Transactions 4						Totals	-7,702.08	-5,852.00	0.00	0.00	1,850.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	2456	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3073		01/31/2018/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3101	01000	2018						
	DeptID 0503 - East Village High 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3101	01000	2018							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,051.30		
01/31/2018	GL_JOURNAL	PAY0396130	9026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,538.96		
01/31/2018	GL_JOURNAL	PAY0396130	9027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,022.89		
01/31/2018	GL_JOURNAL	PAY0396130	9028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.19		
02/01/2018	GL_BD_JRNL	0000396272	684		01/31/2018/Transfer of appropriations to align Bud	-4,241.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	685		01/31/2018/Transfer of appropriations to align Bud	-1,797.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	686		01/31/2018/Transfer of appropriations to align Bud	-1,589.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1073		01/31/2018/Transfer of appropriations to align Bud	2,330.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	4176	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.38		
02/27/2018	GL_JOURNAL	PAY0397911	10053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,022.89		
02/27/2018	GL_JOURNAL	PAY0397911	10052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,538.96		
02/27/2018	GL_JOURNAL	PAY0397911	10056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,051.31		
02/27/2018	GL_JOURNAL	PAY0397911	10054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.19		
04/03/2018	GL_JOURNAL	PAY0399498	10124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,538.96		
04/03/2018	GL_JOURNAL	PAY0399498	10129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,064.94		
04/03/2018	GL_JOURNAL	PAY0399498	10126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.19		
04/03/2018	GL_JOURNAL	PAY0399498	10125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,022.89		
04/06/2018	GL_JOURNAL	PAY0399844	3240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.35		
Number of Transactions 18						Totals	-37,765.40	-5,297.00	0.00	0.00	32,468.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3201	01000	2018							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1242		01/31/2018/Transfer of appropriations to align Bud	5,853.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,853.00	5,853.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	00010	3202	01000	2018					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	483.05
01/31/2018	GL_JOURNAL	PAY0396130	11353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.32
02/01/2018	GL_BD_JRNL	0000396272	1689		01/31/2018/Transfer of appropriations to align Bud	-1,104.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2160		01/31/2018/Transfer of appropriations to align Bud	-905.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3202	01000	2018							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2161		01/31/2018/Transfer of appropriations to align Bud		1,085.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	77.20	
02/27/2018	GL_JOURNAL	PAY0397911	12482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	55.10	
02/27/2018	GL_JOURNAL	PAY0397911	12481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	105.07	
02/27/2018	GL_JOURNAL	PAY0397911	12480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	483.05	
04/03/2018	GL_JOURNAL	PAY0399498	12544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	105.07	
04/03/2018	GL_JOURNAL	PAY0399498	12543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	483.05	
Number of Transactions 11						Totals	-2,812.91	-924.00	0.00	0.00	1,888.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3301	01000	2018							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	809.44	
01/31/2018	GL_JOURNAL	PAY0396130	14071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.52	
01/31/2018	GL_JOURNAL	PAY0396130	14069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	154.84	
01/31/2018	GL_JOURNAL	PAY0396130	14070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	102.84	
02/01/2018	GL_BD_JRNL	0000396273	690		01/31/2018/Transfer of appropriations to align Bud		-386.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1092		01/31/2018/Transfer of appropriations to align Bud		234.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	692		01/31/2018/Transfer of appropriations to align Bud		-159.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	691		01/31/2018/Transfer of appropriations to align Bud		-179.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6280	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.35	
02/27/2018	GL_JOURNAL	PAY0397911	15502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	154.84	
02/27/2018	GL_JOURNAL	PAY0397911	15503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.83	
02/27/2018	GL_JOURNAL	PAY0397911	15504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.52	
02/27/2018	GL_JOURNAL	PAY0397911	15507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	809.43	
04/03/2018	GL_JOURNAL	PAY0399498	15601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	154.84	
04/03/2018	GL_JOURNAL	PAY0399498	15602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.84	
04/03/2018	GL_JOURNAL	PAY0399498	15603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.52	
04/03/2018	GL_JOURNAL	PAY0399498	15606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	810.79	
04/06/2018	GL_JOURNAL	PAY0399844	4836	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.94	
Number of Transactions 18						Totals	-3,754.54	-490.00	0.00	0.00	3,264.54

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3302	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	237.93
01/31/2018	GL_JOURNAL	PAY0396130	16612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.93
02/01/2018	GL_BD_JRNL	0000396273	2095		01/31/2018/Transfer of appropriations to align Bud	535.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1598		01/31/2018/Transfer of appropriations to align Bud	-516.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2094		01/31/2018/Transfer of appropriations to align Bud	-445.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	38.03
02/27/2018	GL_JOURNAL	PAY0397911	18218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.39
02/27/2018	GL_JOURNAL	PAY0397911	18217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.76
02/27/2018	GL_JOURNAL	PAY0397911	18215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	237.94
04/03/2018	GL_JOURNAL	PAY0399498	18344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	237.92
04/03/2018	GL_JOURNAL	PAY0399498	18346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.76
Number of Transactions 11						Totals	-1,394.66	-426.00	0.00	968.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3421	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18815	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	18819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	77.52
01/31/2018	GL_JOURNAL	PAY0396130	18817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	18816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	376		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	624		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20454	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	20458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	77.52
02/27/2018	GL_JOURNAL	PAY0397911	20456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20455	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	20598	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	20599	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	20600	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	20602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	77.52
Number of Transactions 14						Totals	-322.41	-21.00	0.00	301.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3431	01000	2018							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20620	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	20621	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	1145		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1146		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	22258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.30	
02/27/2018	GL_JOURNAL	PAY0397911	22257	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	22411	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	22412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.30	
Number of Transactions 9						Totals	-8.30	30.00	0.00	0.00	38.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00010	3441	01000	2018							
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	22730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	660.48	
01/31/2018	GL_JOURNAL	PAY0396130	22731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	1853		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1852		01/31/2018/Transfer of appropriations to align Bud	-213.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1851		01/31/2018/Transfer of appropriations to align Bud	-137.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2159		01/31/2018/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	24368	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	24369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	24371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	660.48	
04/03/2018	GL_JOURNAL	PAY0399498	24534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	660.48	
04/03/2018	GL_JOURNAL	PAY0399498	24532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	24531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 16						Totals	-2,545.60	-85.00	0.00	0.00	2,460.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3451	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24534	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	24533	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	2503		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2882		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2883		01/31/2018/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26169	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	26170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.96	
02/27/2018	GL_JOURNAL	PAY0397911	26171	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	26342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.96	
Number of Transactions 10						Totals	-47.52	304.00	0.00	0.00	351.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3461	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,437.20	
01/31/2018	GL_JOURNAL	PAY0396130	26629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	26630	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	26631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	543.90	
02/02/2018	GL_BD_JRNL	0000396294	3602		01/31/2018/Transfer of appropriations to align Bud	-6,958.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3603		01/31/2018/Transfer of appropriations to align Bud	-1,238.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3604		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	3909		01/31/2018/Transfer of appropriations to align Bud	4,604.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	28270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,437.20	
02/27/2018	GL_JOURNAL	PAY0397911	28268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	28267	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	28442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	28443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	28446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,437.20	
Number of Transactions 16						Totals	-47,702.70	-1,107.00	0.00	0.00	46,595.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3471	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	196.50	
01/31/2018	GL_JOURNAL	PAY0396130	28409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	4253		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	4624		01/31/2018/Transfer of appropriations to align Bud	776.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4625		01/31/2018/Transfer of appropriations to align Bud	2,935.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	30046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	247.74	
02/27/2018	GL_JOURNAL	PAY0397911	30047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	196.50	
04/03/2018	GL_JOURNAL	PAY0399498	30230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	30231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	247.74	
Number of Transactions 10						Totals	-1,219.28	6,196.00	0.00	0.00	7,415.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00010	3501	01000	2018					
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.90
01/31/2018	GL_JOURNAL	PAY0396130	31085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.67
01/31/2018	GL_JOURNAL	PAY0396130	31083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.33
01/31/2018	GL_JOURNAL	PAY0396130	31084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.54
02/02/2018	GL_BD_JRNL	0000396298	652		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	650		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	651		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	981		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.34
02/27/2018	GL_JOURNAL	PAY0397911	33014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.55
02/27/2018	GL_JOURNAL	PAY0397911	33015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	33018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.89
04/03/2018	GL_JOURNAL	PAY0399498	33243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.92
04/03/2018	GL_JOURNAL	PAY0399498	33240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	33239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.54
04/03/2018	GL_JOURNAL	PAY0399498	33238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.33
04/06/2018	GL_JOURNAL	PAY0399844	7144	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3501	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 18					Totals	-131.47	-19.00	0.00	0.00	112.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3502	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.56	
01/31/2018	GL_JOURNAL	PAY0396130	33621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/02/2018	GL_BD_JRNL	0000396298	1851		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1850		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1419		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	35731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	35730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	35728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.56	
04/03/2018	GL_JOURNAL	PAY0399498	35982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	35980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 11					Totals	-10.34	-4.00	0.00	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3601	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	692		01/31/2018/Transfer of appropriations to align Bud	-707.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	691		01/31/2018/Transfer of appropriations to align Bud	-929.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	690		01/31/2018/Transfer of appropriations to align Bud	-3,753.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1099		01/31/2018/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.59	
02/08/2018	GL_JOURNAL	PWC0396644	4201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,556.70	
02/08/2018	GL_JOURNAL	PWC0396644	4203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	197.77	
02/08/2018	GL_JOURNAL	PWC0396644	4202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	297.55	
02/08/2018	GL_JOURNAL	PWC0396644	4204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.55	
03/08/2018	GL_JOURNAL	PWC0398498	4401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.55	
03/08/2018	GL_JOURNAL	PWC0398498	4400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	197.77	
03/08/2018	GL_JOURNAL	PWC0398498	4399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	297.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3601	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,556.70	
04/06/2018	GL_JOURNAL	PWC0399857	4248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.55	
04/06/2018	GL_JOURNAL	PWC0399857	4247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	197.77	
04/06/2018	GL_JOURNAL	PWC0399857	4243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PWC0399857	4244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.74	
04/06/2018	GL_JOURNAL	PWC0399857	4245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,556.70	
04/06/2018	GL_JOURNAL	PWC0399857	4246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	297.55	
Number of Transactions 19						Totals	-11,253.68	-4,976.00	0.00	0.00	6,277.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3602	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1592		01/31/2018/Transfer of appropriations to align Bud	-362.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2088		01/31/2018/Transfer of appropriations to align Bud	-189.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2089		01/31/2018/Transfer of appropriations to align Bud	177.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	86.78	
02/08/2018	GL_JOURNAL	PWC0396644	8903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.87	
02/08/2018	GL_JOURNAL	PWC0396644	8904	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	9146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	86.78	
03/08/2018	GL_JOURNAL	PWC0398498	9147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.87	
03/08/2018	GL_JOURNAL	PWC0398498	9148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.85	
04/06/2018	GL_JOURNAL	PWC0399857	8954	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.87	
04/06/2018	GL_JOURNAL	PWC0399857	8953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	86.78	
Number of Transactions 11						Totals	-727.28	-374.00	0.00	0.00	353.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00010	3701	01000	2018						
	DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	984		01/31/2018/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	673		01/31/2018/Transfer of appropriations to align Bud	-132.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	672		01/31/2018/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	671		01/31/2018/Transfer of appropriations to align Bud	-624.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1886	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0503	00010	3701	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1885	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	51.75	
02/07/2018	GL_JOURNAL	PRM0396641	1884	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.09	
02/07/2018	GL_JOURNAL	PRM0396641	1883	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	407.31	
02/07/2018	GL_JOURNAL	PRM0396641	1882	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.68	
03/08/2018	GL_JOURNAL	PRM0398496	1814	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	407.31	
03/08/2018	GL_JOURNAL	PRM0398496	1815	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.09	
03/08/2018	GL_JOURNAL	PRM0398496	1816	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	51.75	
03/08/2018	GL_JOURNAL	PRM0398496	1817	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.82	
04/06/2018	GL_JOURNAL	PRM0399856	1816	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.82	
04/06/2018	GL_JOURNAL	PRM0399856	1815	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	51.75	
04/06/2018	GL_JOURNAL	PRM0399856	1812	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	1813	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	407.31	
04/06/2018	GL_JOURNAL	PRM0399856	1814	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.09	
Number of Transactions 18						Totals	-2,279.57	-742.00	0.00	1,537.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3702	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1817		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1816		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4327	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PRM0396641	4328	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.43	
02/07/2018	GL_JOURNAL	PRM0396641	4329	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PRM0398496	4193	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	PRM0398496	4194	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.59	
03/08/2018	GL_JOURNAL	PRM0398496	4195	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.74	
04/06/2018	GL_JOURNAL	PRM0399856	4200	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	4201	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.59	
Number of Transactions 10						Totals	-3.38	0.00	0.00	3.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	00010	3985	01000	2018					
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3985	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.06	
01/31/2018	GL_JOURNAL	PAY0396130	35872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.64	
01/31/2018	GL_JOURNAL	PAY0396130	35876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	77.10	
01/31/2018	GL_JOURNAL	PAY0396130	35874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10	
02/02/2018	GL_BD_JRNL	0000396307	2568		01/31/2018/Transfer of appropriations to align Bud	-239.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2569		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2570		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2878		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.10	
02/27/2018	GL_JOURNAL	PAY0397911	38026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	38025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.06	
02/27/2018	GL_JOURNAL	PAY0397911	38024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.64	
04/03/2018	GL_JOURNAL	PAY0399498	38294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.64	
04/03/2018	GL_JOURNAL	PAY0399498	38298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	77.10	
04/03/2018	GL_JOURNAL	PAY0399498	38296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	38295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.06	
Number of Transactions 16						Totals	-626.70	-306.00	0.00	320.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00010	3995	01000	2018						
DeptID 0503 - East Village High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.73	
01/31/2018	GL_JOURNAL	PAY0396130	37706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.85	
02/02/2018	GL_BD_JRNL	0000396307	3807		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3351		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3806		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.85	
02/27/2018	GL_JOURNAL	PAY0397911	39854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	39855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	40133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.83	
04/03/2018	GL_JOURNAL	PAY0399498	40132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.85	
Number of Transactions 10						Totals	-39.67	-25.00	0.00	14.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 280						Fund Totals 0000s	-386,523.00	-44,475.00	0.00	0.00	342,048.00
Number of Transactions 280						Resource Totals 00010	-386,523.00	-44,475.00	0.00	0.00	342,048.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00011	1162	01000	2018							
DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	919	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	2052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	776	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97	
04/06/2018	GL_JOURNAL	PAY0399844	724	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	94.54	
Number of Transactions 6						Totals	-2,152.21	0.00	0.00	0.00	2,152.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00011	3101	01000	2018							
DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	10057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.72	
03/07/2018	GL_JOURNAL	PAY0398455	3659	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	10130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.55	
04/06/2018	GL_JOURNAL	PAY0399844	3241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.64	
Number of Transactions 5						Totals	-196.87	0.00	0.00	0.00	196.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00011	3301	01000	2018							
DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.17	
02/07/2018	GL_JOURNAL	PAY0396623	6281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.68	
02/27/2018	GL_JOURNAL	PAY0397911	15508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5443	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.58	
04/03/2018	GL_JOURNAL	PAY0399498	15607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.99	
04/06/2018	GL_JOURNAL	PAY0399844	4837	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0503	00011	3301	01000	2018				
	DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 6 Totals -80.09 0.00 0.00 0.00 80.09

DeptID	Resource	Account	Fund	Budget Period					
0503	00011	3501	01000	2018					
DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PAY0396623	9137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	33019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	7963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	33244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7145	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04

Number of Transactions 6 Totals -1.06 0.00 0.00 0.00 1.06

DeptID	Resource	Account	Fund	Budget Period					
0503	00011	3601	01000	2018					
DeptID 0503 - East Village High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	4205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	4206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	4403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	4402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.64
04/06/2018	GL_JOURNAL	PWC0399857	4250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45

Number of Transactions 6 Totals -60.05 0.00 0.00 0.00 60.05

Number of Transactions 29 Fund Totals 0000s -2,490.28 0.00 0.00 0.00 2,490.28

Number of Transactions 29 Resource Totals 00011 -2,490.28 0.00 0.00 0.00 2,490.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00070	4301	01000	2018							
DeptID 0503 - East Village High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
11/06/2017	PO_POENC	0000320277	6	RREQ370388	SAN DIEGO-069/1 Valedictorian Medal 1 Salutorian M	0.00	0.00	-17.24	0.00		
11/06/2017	PO_POENC	0000320277	6	RREQ370388	SAN DIEGO-069/1 Valedictorian Medal 1 Salutorian M	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320277	6	RREQ370388	SAN DIEGO-069/1 Valedictorian Medal 1 Salutorian M	0.00	0.00	17.24	0.00		
11/06/2017	PO_POENC	0000320277	5	RREQ370388	SAN DIEGO-069/Honor Stoles	0.00	0.00	-21.55	0.00		
11/06/2017	PO_POENC	0000320277	5	RREQ370388	SAN DIEGO-069/Honor Stoles	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320277	5	RREQ370388	SAN DIEGO-069/Honor Stoles	0.00	0.00	21.55	0.00		
11/06/2017	PO_POENC	0000320277	4	RREQ370388	SAN DIEGO-069/1 Valedictorian Stole and 1 Salutori	0.00	0.00	-21.55	0.00		
11/06/2017	PO_POENC	0000320277	4	RREQ370388	SAN DIEGO-069/1 Valedictorian Stole and 1 Salutori	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320277	4	RREQ370388	SAN DIEGO-069/1 Valedictorian Stole and 1 Salutori	0.00	0.00	21.55	0.00		
11/06/2017	PO_POENC	0000320277	3	RREQ370388	SAN DIEGO-069/Teal Tassel with 2017 Yd	0.00	0.00	-56.05	0.00		
11/06/2017	PO_POENC	0000320277	3	RREQ370388	SAN DIEGO-069/Teal Tassel with 2017 Yd	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320277	3	RREQ370388	SAN DIEGO-069/Teal Tassel with 2017 Yd	0.00	0.00	56.05	0.00		
11/06/2017	PO_POENC	0000320277	2	RREQ370388	SAN DIEGO-069/White Cap and Gown	0.00	0.00	-99.80	0.00		
11/06/2017	PO_POENC	0000320277	2	RREQ370388	SAN DIEGO-069/White Cap and Gown	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320277	2	RREQ370388	SAN DIEGO-069/White Cap and Gown	0.00	0.00	99.80	0.00		
11/06/2017	PO_POENC	0000320277	1	RREQ370388	SAN DIEGO-069/Black cap and Gown	0.00	0.00	-344.25	0.00		
11/06/2017	PO_POENC	0000320277	1	RREQ370388	SAN DIEGO-069/Black cap and Gown	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320277	1	RREQ370388	SAN DIEGO-069/Black cap and Gown	0.00	0.00	344.25	0.00		
03/21/2018	REQ_PREENC	REQ387401	1		HERFF JONES, INC/161987/DIPLOMA COVER APP High Sch	0.00	2.17	0.00	0.00		
03/28/2018	CM_TRNXTN	0000002064	24104		000000000000002064 RREQ387401 DIPLOMA COVER APP H	0.00	-2.17	0.00	0.00		
03/28/2018	CM_TRNXTN	0000002064	24104		000000000000002064 RREQ387401 DIPLOMA COVER APP H	0.00	0.00	0.00	2.43		
Number of Transactions 21						Totals	-2.43	0.00	0.00	2.43	
Number of Transactions 21						Fund	Totals 0000s	-2.43	0.00	0.00	2.43
Number of Transactions 21						Resource	Totals 00070	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00077	1157	01000	2018							
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	190		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	188.84		
02/07/2018	GL_JOURNAL	PAY0396623	282	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	416.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	1157	01000	2018					
	DeptID 0503 - East Village High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	269	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	188.84
04/03/2018	GL_JOURNAL	PAY0399498	1405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	377.68
04/06/2018	GL_JOURNAL	PAY0399844	243	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	566.52
Number of Transactions 6						Totals	-1,738.61	0.00	0.00	1,738.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	2251	01000	2018					
	DeptID 0503 - East Village High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	444		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2316	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.70
02/27/2018	GL_JOURNAL	PAY0397911	5803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.29
04/06/2018	GL_JOURNAL	PAY0399844	1780	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	43.13
Number of Transactions 4						Totals	-101.12	0.00	0.00	101.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	2451	01000	2018					
	DeptID 0503 - East Village High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	191		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	6412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	124.56
02/07/2018	GL_JOURNAL	PAY0396623	2743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	238.46
02/27/2018	GL_JOURNAL	PAY0397911	7093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	256.28
03/07/2018	GL_JOURNAL	PAY0398455	2399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	124.56
04/03/2018	GL_JOURNAL	PAY0399498	7133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	256.28
04/06/2018	GL_JOURNAL	PAY0399844	2146	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	128.14
Number of Transactions 7						Totals	-1,128.28	0.00	0.00	1,128.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	3101	01000	2018					
	DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	192		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	9031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	3101	01000	2018					
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4178	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	60.13
03/07/2018	GL_JOURNAL	PAY0398455	3660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.25
04/03/2018	GL_JOURNAL	PAY0399498	10131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.50
04/06/2018	GL_JOURNAL	PAY0399844	3242	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	81.75
Number of Transactions 6						Totals	-250.88	0.00	0.00	250.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	3301	01000	2018					
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	193		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	14075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.74
02/07/2018	GL_JOURNAL	PAY0396623	6282	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.04
03/07/2018	GL_JOURNAL	PAY0398455	5444	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.74
04/03/2018	GL_JOURNAL	PAY0399498	15608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.48
04/06/2018	GL_JOURNAL	PAY0399844	4838	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.21
Number of Transactions 6						Totals	-25.21	0.00	0.00	25.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	3302	01000	2018					
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	194		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	16610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.53
02/07/2018	GL_BD_JRNL	0000396626	445		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.24
02/07/2018	GL_JOURNAL	PAY0396623	7566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.27
02/27/2018	GL_JOURNAL	PAY0397911	18216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.61
02/27/2018	GL_JOURNAL	PAY0397911	18219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.16
03/07/2018	GL_JOURNAL	PAY0398455	6595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.53
04/03/2018	GL_JOURNAL	PAY0399498	18345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.61
04/06/2018	GL_JOURNAL	PAY0399844	5942	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.81
04/06/2018	GL_JOURNAL	PAY0399844	5943	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.30

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00077	3302	01000	2018					
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 11 Totals -94.06 0.00 0.00 0.00 94.06

DeptID	Resource	Account	Fund	Budget Period						
0503	00077	3501	01000	2018						
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	195		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	31089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
02/07/2018	GL_JOURNAL	PAY0396623	9138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.21	
03/07/2018	GL_JOURNAL	PAY0398455	7964	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	33245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PAY0399844	7146	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.28	

Number of Transactions 6 Totals -0.86 0.00 0.00 0.00 0.86

DeptID	Resource	Account	Fund	Budget Period						
0503	00077	3502	01000	2018						
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	196		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	33619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_BD_JRNL	0000396626	446		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/07/2018	GL_JOURNAL	PAY0396623	10417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	35729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	35732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	9108	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	8246	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	8247	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	

Number of Transactions 11 Totals -0.60 0.00 0.00 0.00 0.60

DeptID	Resource	Account	Fund	Budget Period						
0503	00077	3601	01000	2018						
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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>						
0503	00077	3601	01000	2018						
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	131		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.27	
02/08/2018	GL_JOURNAL	PWC0396644	4208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.63	
03/08/2018	GL_JOURNAL	PWC0398498	4404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.27	
04/06/2018	GL_JOURNAL	PWC0399857	4252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.81	
04/06/2018	GL_JOURNAL	PWC0399857	4251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.54	
Number of Transactions 6						Totals	-48.52	0.00	0.00	48.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00077	3602	01000	2018						
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	133		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	132		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.48	
02/08/2018	GL_JOURNAL	PWC0396644	8906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.65	
02/08/2018	GL_JOURNAL	PWC0396644	8907	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.83	
03/08/2018	GL_JOURNAL	PWC0398498	9149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.48	
03/08/2018	GL_JOURNAL	PWC0398498	9151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.79	
03/08/2018	GL_JOURNAL	PWC0398498	9150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.15	
04/06/2018	GL_JOURNAL	PWC0399857	8955	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.58	
04/06/2018	GL_JOURNAL	PWC0399857	8957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.20	
04/06/2018	GL_JOURNAL	PWC0399857	8956	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.15	
Number of Transactions 11						Totals	-34.31	0.00	0.00	34.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00077	4301	01000	2018						
DeptID 0503 - East Village High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	20		02/20/2018/Transfer of appropriations for 00077 CA	508.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	16		03/14/2018/Transfer of appropriations within 00077	416.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	15		03/14/2018/Transfer of appropriations within 00077	785.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,709.00	1,709.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	00077	5735	01000	2018						
	DeptID 0503 - East Village High Resource 00077 - CASSAS Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/13/2018	GL_BD_JRNL	0000397075	1		02/13/2018/Zero budget/		0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	78	35161	03/31/2018/Field Trips: March 2018/East Village HS		0.00	0.00	0.00	385.00	
Number of Transactions 2						Totals	-385.00	0.00	0.00	385.00	
Number of Transactions 79						Fund	Totals 0000s	-2,098.45	1,709.00	0.00	3,807.45
Number of Transactions 79						Resource	Totals 00077	-2,098.45	1,709.00	0.00	3,807.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	09800	1157	01000	2018						
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	208.36	
Number of Transactions 1						Totals	-208.36	0.00	0.00	208.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	09800	1260	01000	2018						
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	3243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	361.17	
Number of Transactions 1						Totals	-361.17	0.00	0.00	361.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0503	09800	2451	01000	2018						
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	264.69	
02/07/2018	GL_JOURNAL	PAY0396623	2744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	62.28	
Number of Transactions 2						Totals	-326.97	0.00	0.00	326.97	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3101	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	10132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.06	
04/03/2018	GL_JOURNAL	PAY0399498	10134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.12	
Number of Transactions 2						Totals	-82.18	0.00	0.00	82.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3301	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.02	
04/03/2018	GL_JOURNAL	PAY0399498	15611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.24	
Number of Transactions 2						Totals	-8.26	0.00	0.00	8.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3302	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.25	
02/07/2018	GL_JOURNAL	PAY0396623	7564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 2						Totals	-25.01	0.00	0.00	25.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3501	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	33246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	33248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3502	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3502	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3601	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	4253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.81	
04/06/2018	GL_JOURNAL	PWC0399857	4254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.08	
Number of Transactions 2						Totals	-15.89	0.00	0.00	15.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	3602	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.74	
02/08/2018	GL_JOURNAL	PWC0396644	8909	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.38	
Number of Transactions 2						Totals	-9.12	0.00	0.00	9.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	4301	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	REQ_PREENC	REQ373672	3		Fisher Scientific - Emd/161987/STANDARD TRNS PIPET	0.00	-23.74	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	3		Fisher Scientific - Emd/161987/STANDARD TRNS PIPET	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	3		Fisher Scientific - Emd/161987/STANDARD TRNS PIPET	0.00	23.74	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	2		Fisher Scientific - Emd/161987/CYLINDER 100ML EACH	0.00	-23.12	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	2		Fisher Scientific - Emd/161987/CYLINDER 100ML EACH	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	2		Fisher Scientific - Emd/161987/CYLINDER 100ML EACH	0.00	23.12	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	1		Fisher Scientific - Emd/161987/CUPRIC CARBOTE GRN	0.00	-22.17	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	1		Fisher Scientific - Emd/161987/CUPRIC CARBOTE GRN	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373672	1		Fisher Scientific - Emd/161987/CUPRIC CARBOTE GRN	0.00	22.17	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377198	2		Staples Contract & Commercial Inc/161987/Staples M	0.00	-10.31	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377198	2		Staples Contract & Commercial Inc/161987/Staples M	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0503	09800	4301	01000	2018						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377198	2		Staples Contract & Commercial Inc/161987/Staples M	0.00		10.31	0.00	0.00
11/03/2017	REQ_PREENC	REQ377198	1		Staples Contract & Commercial Inc/161987/Azar 11"	0.00		-72.49	0.00	0.00
11/03/2017	REQ_PREENC	REQ377198	1		Staples Contract & Commercial Inc/161987/Azar 11"	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377198	1		Staples Contract & Commercial Inc/161987/Azar 11"	0.00		72.49	0.00	0.00
11/06/2017	PO_POENC	0000320224	3	RREQ373672	FISHER SCIENTI/STANDARD TRNS PIPETS 5ML 500PK	0.00		0.00	-25.58	0.00
11/06/2017	PO_POENC	0000320224	3	RREQ373672	FISHER SCIENTI/STANDARD TRNS PIPETS 5ML 500PK	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320224	3	RREQ373672	FISHER SCIENTI/STANDARD TRNS PIPETS 5ML 500PK	0.00		0.00	25.58	0.00
11/06/2017	PO_POENC	0000320224	2	RREQ373672	FISHER SCIENTI/CYLINDER 100ML EACH	0.00		0.00	-24.91	0.00
11/06/2017	PO_POENC	0000320224	2	RREQ373672	FISHER SCIENTI/CYLINDER 100ML EACH	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320224	2	RREQ373672	FISHER SCIENTI/CYLINDER 100ML EACH	0.00		0.00	24.91	0.00
11/06/2017	PO_POENC	0000320224	1	RREQ373672	FISHER SCIENTI/CUPRIC CARBOTE GRN PWD 500G	0.00		0.00	-23.89	0.00
11/06/2017	PO_POENC	0000320224	1	RREQ373672	FISHER SCIENTI/CUPRIC CARBOTE GRN PWD 500G	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320224	1	RREQ373672	FISHER SCIENTI/CUPRIC CARBOTE GRN PWD 500G	0.00		0.00	23.89	0.00
11/06/2017	PO_POENC	0000320210	2	RREQ377198	STAPLES DC-001/Staples Magazine Holder 3 Tier Clea	0.00		0.00	-11.11	0.00
11/06/2017	PO_POENC	0000320210	2	RREQ377198	STAPLES DC-001/Staples Magazine Holder 3 Tier Clea	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320210	2	RREQ377198	STAPLES DC-001/Staples Magazine Holder 3 Tier Clea	0.00		0.00	11.11	0.00
11/06/2017	PO_POENC	0000320210	1	RREQ377198	STAPLES DC-001/Azar 11" x 8 1/2" Vertical Slanted	0.00		0.00	-78.11	0.00
11/06/2017	PO_POENC	0000320210	1	RREQ377198	STAPLES DC-001/Azar 11" x 8 1/2" Vertical Slanted	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320210	1	RREQ377198	STAPLES DC-001/Azar 11" x 8 1/2" Vertical Slanted	0.00		0.00	78.11	0.00
01/13/2018	REQ_PREENC	REQ381055	9		Staples Contract & Commercial Inc/161987/Kleenex F	0.00		41.23	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	8		Staples Contract & Commercial Inc/161987/Post-it S	0.00		-40.80	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	8		Staples Contract & Commercial Inc/161987/Post-it S	0.00		0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	8		Staples Contract & Commercial Inc/161987/Post-it S	0.00		40.80	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	8		Staples Contract & Commercial Inc/161987/Post-it S	0.00		40.80	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	5		Staples Contract & Commercial Inc/161987/Purell Ad	0.00		-11.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	5		Staples Contract & Commercial Inc/161987/Purell Ad	0.00		0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	5		Staples Contract & Commercial Inc/161987/Purell Ad	0.00		11.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	5		Staples Contract & Commercial Inc/161987/Purell Ad	0.00		11.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	4		Staples Contract & Commercial Inc/161987/Avery 516	0.00		-19.53	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	4		Staples Contract & Commercial Inc/161987/Avery 516	0.00		0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	4		Staples Contract & Commercial Inc/161987/Avery 516	0.00		19.53	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	4		Staples Contract & Commercial Inc/161987/Avery 516	0.00		19.53	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	3		Staples Contract & Commercial Inc/161987/Staples T	0.00		-8.08	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	3		Staples Contract & Commercial Inc/161987/Staples T	0.00		0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	3		Staples Contract & Commercial Inc/161987/Staples T	0.00		8.08	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	3		Staples Contract & Commercial Inc/161987/Staples T	0.00		8.08	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	12		Staples Contract & Commercial Inc/161987/Staples 3	0.00		-14.43	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0503	09800	4301	01000	2018					
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2018	REQ_PREENC	REQ381055	12		Staples Contract & Commercial Inc/161987/Staples 3	0.00	0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	12		Staples Contract & Commercial Inc/161987/Staples 3	0.00	14.43	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	12		Staples Contract & Commercial Inc/161987/Staples 3	0.00	14.43	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	11		Staples Contract & Commercial Inc/161987/Staples 3	0.00	-17.28	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	11		Staples Contract & Commercial Inc/161987/Staples 3	0.00	0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	11		Staples Contract & Commercial Inc/161987/Staples 3	0.00	17.28	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	11		Staples Contract & Commercial Inc/161987/Staples 3	0.00	17.28	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	9		Staples Contract & Commercial Inc/161987/Kleenex F	0.00	-41.23	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	9		Staples Contract & Commercial Inc/161987/Kleenex F	0.00	0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	9		Staples Contract & Commercial Inc/161987/Kleenex F	0.00	41.23	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	2		Staples Contract & Commercial Inc/161987/Avery Shi	0.00	-22.47	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	2		Staples Contract & Commercial Inc/161987/Avery Shi	0.00	0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	2		Staples Contract & Commercial Inc/161987/Avery Shi	0.00	22.47	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	2		Staples Contract & Commercial Inc/161987/Avery Shi	0.00	22.47	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	1		Staples Contract & Commercial Inc/161987/Clorox Di	0.00	-13.90	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	1		Staples Contract & Commercial Inc/161987/Clorox Di	0.00	0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	1		Staples Contract & Commercial Inc/161987/Clorox Di	0.00	13.90	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	1		Staples Contract & Commercial Inc/161987/Clorox Di	0.00	13.90	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395484	1		01/17/2018/Transfer appropriations for East Villag	-112.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	5	RREQ381055	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	-11.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	12	RREQ381055	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-14.43	0.00	0.00
01/18/2018	PO_POENC	0000323168	12	RREQ381055	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	-15.55	0.00
01/18/2018	PO_POENC	0000323168	12	RREQ381055	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	12	RREQ381055	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	15.55	0.00
01/18/2018	PO_POENC	0000323168	12	RREQ381055	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	15.55	0.00
01/18/2018	PO_POENC	0000323168	11	RREQ381055	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-17.28	0.00	0.00
01/18/2018	PO_POENC	0000323168	11	RREQ381055	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-18.62	0.00
01/18/2018	PO_POENC	0000323168	11	RREQ381055	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	11	RREQ381055	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	18.62	0.00
01/18/2018	PO_POENC	0000323168	11	RREQ381055	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	18.62	0.00
01/18/2018	PO_POENC	0000323168	9	RREQ381055	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	-41.23	0.00	0.00
01/18/2018	PO_POENC	0000323168	9	RREQ381055	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	0.00	-44.43	0.00
01/18/2018	PO_POENC	0000323168	9	RREQ381055	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	0.00	-0.01	0.00
01/18/2018	PO_POENC	0000323168	9	RREQ381055	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	0.00	44.43	0.00
01/18/2018	PO_POENC	0000323168	9	RREQ381055	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	0.00	44.43	0.00
01/18/2018	PO_POENC	0000323168	8	RREQ381055	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-40.80	0.00	0.00
01/18/2018	PO_POENC	0000323168	8	RREQ381055	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-43.96	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

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					
0503	09800	4301	01000	2018					
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323168	8	RREQ381055	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	8	RREQ381055	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	43.96	0.00
01/18/2018	PO_POENC	0000323168	8	RREQ381055	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	43.96	0.00
01/18/2018	PO_POENC	0000323168	5	RREQ381055	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	-11.85	0.00
01/18/2018	PO_POENC	0000323168	5	RREQ381055	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	5	RREQ381055	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	11.85	0.00
01/18/2018	PO_POENC	0000323168	5	RREQ381055	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	11.85	0.00
01/18/2018	PO_POENC	0000323168	4	RREQ381055	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	-19.53	0.00	0.00
01/18/2018	PO_POENC	0000323168	4	RREQ381055	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	-21.04	0.00
01/18/2018	PO_POENC	0000323168	4	RREQ381055	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	4	RREQ381055	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	21.04	0.00
01/18/2018	PO_POENC	0000323168	4	RREQ381055	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	21.04	0.00
01/18/2018	PO_POENC	0000323168	3	RREQ381055	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	-8.08	0.00	0.00
01/18/2018	PO_POENC	0000323168	3	RREQ381055	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	0.00	-8.71	0.00
01/18/2018	PO_POENC	0000323168	3	RREQ381055	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	3	RREQ381055	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	0.00	8.71	0.00
01/18/2018	PO_POENC	0000323168	3	RREQ381055	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	0.00	8.71	0.00
01/18/2018	PO_POENC	0000323168	2	RREQ381055	STAPLES DC-001/Avery Shipping Labels With TrueBloc	0.00	-22.47	0.00	0.00
01/18/2018	PO_POENC	0000323168	2	RREQ381055	STAPLES DC-001/Avery Shipping Labels With TrueBloc	0.00	0.00	-24.21	0.00
01/18/2018	PO_POENC	0000323168	2	RREQ381055	STAPLES DC-001/Avery Shipping Labels With TrueBloc	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	2	RREQ381055	STAPLES DC-001/Avery Shipping Labels With TrueBloc	0.00	0.00	24.21	0.00
01/18/2018	PO_POENC	0000323168	2	RREQ381055	STAPLES DC-001/Avery Shipping Labels With TrueBloc	0.00	0.00	24.21	0.00
01/18/2018	PO_POENC	0000323168	1	RREQ381055	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-13.90	0.00	0.00
01/18/2018	PO_POENC	0000323168	1	RREQ381055	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-14.98	0.00
01/18/2018	PO_POENC	0000323168	1	RREQ381055	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	1	RREQ381055	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	14.98	0.00
01/18/2018	PO_POENC	0000323168	1	RREQ381055	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	14.98	0.00
01/20/2018	AP_VOUCHER	00997281	12	P0000323168	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-15.55	0.00
01/20/2018	AP_VOUCHER	00997281	12	P0000323168	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	15.55
01/20/2018	AP_VOUCHER	00997281	11	P0000323168	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-18.62	0.00
01/20/2018	AP_VOUCHER	00997281	11	P0000323168	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	18.62
01/20/2018	AP_VOUCHER	00997281	9	P0000323168	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	-44.42	0.00
01/20/2018	AP_VOUCHER	00997281	9	P0000323168	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	0.00	44.42
01/20/2018	AP_VOUCHER	00997281	8	P0000323168	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-43.96	0.00
01/20/2018	AP_VOUCHER	00997281	8	P0000323168	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	43.96
01/20/2018	AP_VOUCHER	00997281	5	P0000323168	STAPLES DC-001/Purell Advanced Instant Hand S	0.00	0.00	-11.85	0.00
01/20/2018	AP_VOUCHER	00997281	5	P0000323168	STAPLES DC-001/Purell Advanced Instant Hand S	0.00	0.00	0.00	11.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0503	09800	4301	01000	2018					
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2018	AP_VOUCHER	00997281	4	P0000323168	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	-21.04	0.00
01/20/2018	AP_VOUCHER	00997281	4	P0000323168	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	0.00	21.04
01/20/2018	AP_VOUCHER	00997281	2	P0000323168	STAPLES DC-001/Avery Shipping Labels With Tru	0.00	0.00	0.00	24.21
01/20/2018	AP_VOUCHER	00997281	2	P0000323168	STAPLES DC-001/Avery Shipping Labels With Tru	0.00	0.00	-24.21	0.00
01/20/2018	AP_VOUCHER	00997281	3	P0000323168	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	8.71
01/20/2018	AP_VOUCHER	00997281	3	P0000323168	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-8.71	0.00
01/22/2018	AP_VOUCHER	00997323	1	P0000323168	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-14.98	0.00
01/22/2018	AP_VOUCHER	00997323	1	P0000323168	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	14.98
01/26/2018	REQ_PREENC	REQ382172	12		Staples Contract & Commercial Inc/161987/Staples A	0.00	35.99	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	10		Staples Contract & Commercial Inc/161987/Nestle Co	0.00	4.85	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	9		Staples Contract & Commercial Inc/161987/Staples C	0.00	7.30	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	8		Staples Contract & Commercial Inc/161987/Staples F	0.00	25.62	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	7		Staples Contract & Commercial Inc/161987/Folgers C	0.00	13.99	0.00	0.00
02/06/2018	PO_POENC	0000324436	10	RREQ382172	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer F	0.00	-4.85	0.00	0.00
02/06/2018	PO_POENC	0000324436	12	RREQ382172	STAPLES DC-001/Staples Adjustable Steel Corner Mon	0.00	0.00	38.78	0.00
02/06/2018	PO_POENC	0000324436	12	RREQ382172	STAPLES DC-001/Staples Adjustable Steel Corner Mon	0.00	-35.99	0.00	0.00
02/06/2018	PO_POENC	0000324436	7	RREQ382172	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	0.00	15.07	0.00
02/06/2018	PO_POENC	0000324436	7	RREQ382172	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	-13.99	0.00	0.00
02/06/2018	PO_POENC	0000324436	8	RREQ382172	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	27.61	0.00
02/06/2018	PO_POENC	0000324436	8	RREQ382172	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-25.62	0.00	0.00
02/06/2018	PO_POENC	0000324436	9	RREQ382172	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	7.87	0.00
02/06/2018	PO_POENC	0000324436	9	RREQ382172	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	-7.30	0.00	0.00
02/06/2018	PO_POENC	0000324436	10	RREQ382172	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer F	0.00	0.00	5.23	0.00
02/08/2018	AP_VOUCHER	01000703	8	P0000324436	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	27.61
02/08/2018	AP_VOUCHER	01000703	8	P0000324436	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-27.61	0.00
02/08/2018	AP_VOUCHER	01000703	9	P0000324436	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	7.87
02/08/2018	AP_VOUCHER	01000703	9	P0000324436	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-7.87	0.00
02/08/2018	AP_VOUCHER	01000703	10	P0000324436	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	0.00	4.85
02/08/2018	AP_VOUCHER	01000703	10	P0000324436	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	-4.85	0.00
02/09/2018	AP_VOUCHER	01000903	7	P0000324436	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	0.00	13.99
02/09/2018	AP_VOUCHER	01000903	7	P0000324436	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	-13.99	0.00
02/09/2018	REQ_PREENC	REQ383777	1		Graphiques/161987/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	37.50	0.00	0.00
02/10/2018	AP_VOUCHER	01001137	12	P0000324436	STAPLES DC-001/Staples Adjustable Steel Corne	0.00	0.00	0.00	38.78
02/10/2018	AP_VOUCHER	01001137	12	P0000324436	STAPLES DC-001/Staples Adjustable Steel Corne	0.00	0.00	-38.78	0.00
02/15/2018	CM_TRNXTN	0000003371	23891		000000000000003371 RREQ383777 ABSENCE EXCUSE FOR	0.00	0.00	0.00	38.88
02/15/2018	CM_TRNXTN	0000003371	23891		000000000000003371 RREQ383777 ABSENCE EXCUSE FOR	0.00	-37.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386174	5		Staples Contract & Commercial Inc/161987/Nestle Co	0.00	4.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	09800	4301	01000	2018							
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2018	REQ_PREENC	REQ386174	4		Staples Contract & Commercial Inc/161987/Post-it P	0.00	12.27	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386174	3		Staples Contract & Commercial Inc/161987/Staples S	0.00	5.79	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386174	2		Staples Contract & Commercial Inc/161987/Business	0.00	3.89	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386174	1		Staples Contract & Commercial Inc/161987/BAND-AID	0.00	9.62	0.00	0.00		
03/09/2018	PO_POENC	0000326520	3	RREQ386174	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	-5.79	0.00	0.00		
03/09/2018	PO_POENC	0000326520	4	RREQ386174	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	0.00	13.22	0.00		
03/09/2018	PO_POENC	0000326520	4	RREQ386174	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00	-12.27	0.00	0.00		
03/09/2018	PO_POENC	0000326520	5	RREQ386174	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer F	0.00	0.00	5.24	0.00		
03/09/2018	PO_POENC	0000326520	5	RREQ386174	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer F	0.00	-4.86	0.00	0.00		
03/09/2018	PO_POENC	0000326520	1	RREQ386174	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Adhesiv	0.00	0.00	10.37	0.00		
03/09/2018	PO_POENC	0000326520	1	RREQ386174	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Adhesiv	0.00	-9.62	0.00	0.00		
03/09/2018	PO_POENC	0000326520	2	RREQ386174	STAPLES DC-001/Business Source Blue Border Self-st	0.00	-3.89	0.00	0.00		
03/09/2018	PO_POENC	0000326520	3	RREQ386174	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	6.24	0.00		
03/09/2018	PO_POENC	0000326520	2	RREQ386174	STAPLES DC-001/Business Source Blue Border Self-st	0.00	0.00	4.19	0.00		
03/10/2018	AP_VOUCHER	01006072	1	P0000326520	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Ad	0.00	0.00	0.00	10.37		
03/10/2018	AP_VOUCHER	01006072	1	P0000326520	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Ad	0.00	0.00	-10.37	0.00		
03/10/2018	AP_VOUCHER	01006072	3	P0000326520	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	6.24		
03/10/2018	AP_VOUCHER	01006072	3	P0000326520	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	-6.24	0.00		
03/10/2018	AP_VOUCHER	01006072	4	P0000326520	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	13.22		
03/10/2018	AP_VOUCHER	01006072	4	P0000326520	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-13.22	0.00		
03/10/2018	AP_VOUCHER	01006072	5	P0000326520	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	0.00	4.86		
03/10/2018	AP_VOUCHER	01006072	5	P0000326520	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	-4.86	0.00		
03/14/2018	AP_VOUCHER	01006403	2	P0000326520	STAPLES DC-001/Business Source Blue Border Se	0.00	0.00	0.00	4.19		
03/14/2018	AP_VOUCHER	01006403	2	P0000326520	STAPLES DC-001/Business Source Blue Border Se	0.00	0.00	-4.19	0.00		
Number of Transactions 183						Totals	-488.04	-112.00	0.00	1.84	374.20

DeptID	Resource	Account	Fund	Budget Period							
0503	09800	5300	01000	2018							
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 5300 - Dues and Memberships Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395484	2		01/17/2018/Transfer appropriations for East Villag	-800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-800.00	-800.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	5302	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 5302 - Dues - Other Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320244	1	RREQ370339	MIDDLE COL-001/Payment Only- Middle College Nation	0.00	0.00	0.00	-800.00	0.00
11/06/2017	PO_POENC	0000320244	1	RREQ370339	MIDDLE COL-001/Payment Only- Middle College Nation	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320244	1	RREQ370339	MIDDLE COL-001/Payment Only- Middle College Nation	0.00	0.00	0.00	800.00	0.00
01/17/2018	GL_BD_JRNL	0000395484	3		01/17/2018/Transfer appropriations for East Villag	800.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	800.00	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	09800	5735	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396932	1		02/12/2018/Zero Budget/	0.00	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>					
	0503	09800	5913	01000	2018					
	DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 5913 - Telephone Data com Lines Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395484	4		01/17/2018/Transfer appropriations for East Villag	112.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00
Number of Transactions 208						Fund	Totals 0000s	-1,413.45	0.00	0.00
Number of Transactions 208						Resource	Totals 09800	-1,413.45	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	1157	01000	2018					
	DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	608.09
02/07/2018	GL_JOURNAL	PAY0396623	283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	375.59
02/27/2018	GL_JOURNAL	PAY0397911	1406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	625.97
03/07/2018	GL_JOURNAL	PAY0398455	270	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	357.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0503	30100	1157	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,393.79
04/06/2018	GL_JOURNAL	PAY0399844	244	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,458.69
Number of Transactions 6						Totals	-4,819.83	0.00	0.00	4,819.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	1170	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-465.01
03/07/2018	GL_JOURNAL	PAY0398455	906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	71.54
04/06/2018	GL_JOURNAL	PAY0399844	841	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	235.90	0.00	0.00	-235.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	1192	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	3101	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.65
02/07/2018	GL_JOURNAL	PAY0396623	4179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	54.19
02/27/2018	GL_JOURNAL	PAY0397911	10058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.32
03/07/2018	GL_JOURNAL	PAY0398455	3661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	84.68
04/03/2018	GL_JOURNAL	PAY0399498	10133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	178.38
04/06/2018	GL_JOURNAL	PAY0399844	3243	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	233.22
Number of Transactions 6						Totals	-661.44	0.00	0.00	661.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	3301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.07	
02/07/2018	GL_JOURNAL	PAY0396623	6283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.45	
02/27/2018	GL_JOURNAL	PAY0397911	15509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.10	
03/07/2018	GL_JOURNAL	PAY0398455	5445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.80	
04/03/2018	GL_JOURNAL	PAY0399498	15610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.23	
04/06/2018	GL_JOURNAL	PAY0399844	4839	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.44	
Number of Transactions 6						Totals	-71.09	0.00	0.00	71.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30100	3501	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	33020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
03/07/2018	GL_JOURNAL	PAY0398455	7965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	33247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PAY0399844	7147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 6						Totals	-2.45	0.00	0.00	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0503	30100	3601	01000	2018				
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-12.97
02/08/2018	GL_JOURNAL	PWC0396644	4210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.48
02/08/2018	GL_JOURNAL	PWC0396644	4211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.97
03/08/2018	GL_JOURNAL	PWC0398498	4405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.00
03/08/2018	GL_JOURNAL	PWC0398498	4406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	4407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.98
03/08/2018	GL_JOURNAL	PWC0398498	4408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.46
04/06/2018	GL_JOURNAL	PWC0399857	4255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.89
04/06/2018	GL_JOURNAL	PWC0399857	4257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	30100	3601	01000	2018							
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-136.70	0.00	0.00	0.00	136.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	30100	4301	01000	2018							
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2017	REQ_PREENC	REQ377206	1		Jostens Inc/161987/Payment Only- Shipping and Hand	0.00	77.88	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377206	1		Jostens Inc/161987/Payment Only- Shipping and Hand	0.00	0.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377206	1		Jostens Inc/161987/Payment Only- Shipping and Hand	0.00	-77.88	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377206	2		Jostens Inc/161987/Payment Only- Meridian Jostens	0.00	630.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377206	2		Jostens Inc/161987/Payment Only- Meridian Jostens	0.00	0.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377206	2		Jostens Inc/161987/Payment Only- Meridian Jostens	0.00	-630.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320400	1	RREQ377206	MERIDIAN-001/Payment Only- Shipping and Handling M	0.00	0.00	77.88	0.00	0.00	
11/07/2017	PO_POENC	0000320400	1	RREQ377206	MERIDIAN-001/Payment Only- Shipping and Handling M	0.00	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320400	1	RREQ377206	MERIDIAN-001/Payment Only- Shipping and Handling M	0.00	0.00	-77.88	0.00	0.00	
11/07/2017	PO_POENC	0000320400	2	RREQ377206	MERIDIAN-001/Payment Only- Meridian Jostens HS Pla	0.00	0.00	678.83	0.00	0.00	
11/07/2017	PO_POENC	0000320400	2	RREQ377206	MERIDIAN-001/Payment Only- Meridian Jostens HS Pla	0.00	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320400	2	RREQ377206	MERIDIAN-001/Payment Only- Meridian Jostens HS Pla	0.00	0.00	-678.83	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	3		Staples Contract & Commercial Inc/161987/Paper Mat	0.00	5.18	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	3		Staples Contract & Commercial Inc/161987/Paper Mat	0.00	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	3		Staples Contract & Commercial Inc/161987/Paper Mat	0.00	-5.18	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	4		Staples Contract & Commercial Inc/161987/Staples P	0.00	10.50	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	4		Staples Contract & Commercial Inc/161987/Staples P	0.00	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	4		Staples Contract & Commercial Inc/161987/Staples P	0.00	-10.50	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	5		Staples Contract & Commercial Inc/161987/Expo Low	0.00	51.68	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	5		Staples Contract & Commercial Inc/161987/Expo Low	0.00	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	5		Staples Contract & Commercial Inc/161987/Expo Low	0.00	-51.68	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	6		Staples Contract & Commercial Inc/161987/Staples S	0.00	2.30	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	6		Staples Contract & Commercial Inc/161987/Staples S	0.00	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	6		Staples Contract & Commercial Inc/161987/Staples S	0.00	-2.30	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	1		Staples Contract & Commercial Inc/161987/Post-it '	0.00	16.90	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	1		Staples Contract & Commercial Inc/161987/Post-it '	0.00	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	1		Staples Contract & Commercial Inc/161987/Post-it '	0.00	-16.90	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	2		Staples Contract & Commercial Inc/161987/Swingline	0.00	4.41	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	2		Staples Contract & Commercial Inc/161987/Swingline	0.00	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378280	2		Staples Contract & Commercial Inc/161987/Swingline	0.00	-4.41	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378709	1		Staples Contract & Commercial Inc/161987/Staples P	0.00	42.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	1		Staples Contract & Commercial Inc/161987/Staples P	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	1		Staples Contract & Commercial Inc/161987/Staples P	0.00	-42.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	2		Staples Contract & Commercial Inc/161987/Tombow Mo	0.00	24.79	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	2		Staples Contract & Commercial Inc/161987/Tombow Mo	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	2		Staples Contract & Commercial Inc/161987/Tombow Mo	0.00	-24.79	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	3		Staples Contract & Commercial Inc/161987/Stanley B	0.00	25.18	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	3		Staples Contract & Commercial Inc/161987/Stanley B	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	3		Staples Contract & Commercial Inc/161987/Stanley B	0.00	-25.18	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	4		Staples Contract & Commercial Inc/161987/Purell Ad	0.00	15.53	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	4		Staples Contract & Commercial Inc/161987/Purell Ad	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378709	4		Staples Contract & Commercial Inc/161987/Purell Ad	0.00	-15.53	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	1		Staples Contract & Commercial Inc/161987/Pacon Dra	0.00	70.49	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	1		Staples Contract & Commercial Inc/161987/Pacon Dra	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	1		Staples Contract & Commercial Inc/161987/Pacon Dra	0.00	-70.49	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	2		Staples Contract & Commercial Inc/161987/Pacon Pos	0.00	32.09	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	2		Staples Contract & Commercial Inc/161987/Pacon Pos	0.00	-32.09	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	3		Staples Contract & Commercial Inc/161987/Staples P	0.00	2.12	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	3		Staples Contract & Commercial Inc/161987/Staples P	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	3		Staples Contract & Commercial Inc/161987/Staples P	0.00	-2.12	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	4		Staples Contract & Commercial Inc/161987/Tru-Ray S	0.00	5.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	4		Staples Contract & Commercial Inc/161987/Tru-Ray S	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	4		Staples Contract & Commercial Inc/161987/Tru-Ray S	0.00	-5.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	5		Staples Contract & Commercial Inc/161987/Notions M	0.00	20.39	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	5		Staples Contract & Commercial Inc/161987/Notions M	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378710	5		Staples Contract & Commercial Inc/161987/Notions M	0.00	-20.39	0.00	0.00
11/30/2017	PO_POENC	0000321281	3	RREQ378280	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	5.58	0.00
11/30/2017	PO_POENC	0000321281	3	RREQ378280	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321281	3	RREQ378280	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	-5.58	0.00
11/30/2017	PO_POENC	0000321281	6	RREQ378280	STAPLES DC-001/Staples Stickies Mini Page Markers	0.00	0.00	2.48	0.00
11/30/2017	PO_POENC	0000321281	6	RREQ378280	STAPLES DC-001/Staples Stickies Mini Page Markers	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321281	6	RREQ378280	STAPLES DC-001/Staples Stickies Mini Page Markers	0.00	0.00	-2.48	0.00
11/30/2017	PO_POENC	0000321281	1	RREQ378280	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	0.00	18.21	0.00
11/30/2017	PO_POENC	0000321281	1	RREQ378280	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321281	1	RREQ378280	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	0.00	-18.21	0.00
11/30/2017	PO_POENC	0000321281	2	RREQ378280	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	4.75	0.00
11/30/2017	PO_POENC	0000321281	2	RREQ378280	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321281	2	RREQ378280	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-4.75	0.00
11/30/2017	PO_POENC	0000321281	4	RREQ378280	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1	0.00	0.00	11.31	0.00
11/30/2017	PO_POENC	0000321281	4	RREQ378280	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321281	4	RREQ378280	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1	0.00	0.00	-11.31	0.00
11/30/2017	PO_POENC	0000321281	5	RREQ378280	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	55.69	0.00
11/30/2017	PO_POENC	0000321281	5	RREQ378280	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321281	5	RREQ378280	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	-55.69	0.00
11/30/2017	PO_POENC	0000321283	1	RREQ378709	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	45.26	0.00
11/30/2017	PO_POENC	0000321283	1	RREQ378709	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321283	1	RREQ378709	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	-45.26	0.00
11/30/2017	PO_POENC	0000321283	2	RREQ378709	STAPLES DC-001/Tombow Mono Correction Tape White 1	0.00	0.00	26.71	0.00
11/30/2017	PO_POENC	0000321283	2	RREQ378709	STAPLES DC-001/Tombow Mono Correction Tape White 1	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321283	2	RREQ378709	STAPLES DC-001/Tombow Mono Correction Tape White 1	0.00	0.00	-26.71	0.00
11/30/2017	PO_POENC	0000321283	3	RREQ378709	STAPLES DC-001/Stanley Bostitch Business Pro Deskt	0.00	0.00	27.13	0.00
11/30/2017	PO_POENC	0000321283	3	RREQ378709	STAPLES DC-001/Stanley Bostitch Business Pro Deskt	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321283	3	RREQ378709	STAPLES DC-001/Stanley Bostitch Business Pro Deskt	0.00	0.00	-27.13	0.00
11/30/2017	PO_POENC	0000321283	4	RREQ378709	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	16.73	0.00
11/30/2017	PO_POENC	0000321283	4	RREQ378709	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321283	4	RREQ378709	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	-16.73	0.00
11/30/2017	PO_POENC	0000321284	1	RREQ378710	STAPLES DC-001/Pacon Drawing Paper Heavyweight 18x	0.00	0.00	75.95	0.00
11/30/2017	PO_POENC	0000321284	1	RREQ378710	STAPLES DC-001/Pacon Drawing Paper Heavyweight 18x	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321284	1	RREQ378710	STAPLES DC-001/Pacon Drawing Paper Heavyweight 18x	0.00	0.00	-75.95	0.00
11/30/2017	PO_POENC	0000321284	2	RREQ378710	STAPLES DC-001/Pacon Poster Board 22 x 28" Black 2	0.00	0.00	34.58	0.00
11/30/2017	PO_POENC	0000321284	2	RREQ378710	STAPLES DC-001/Pacon Poster Board 22 x 28" Black 2	0.00	0.00	-34.58	0.00
11/30/2017	PO_POENC	0000321284	2	RREQ378710	STAPLES DC-001/Pacon Poster Board 22 x 28" Black 2	0.00	-32.09	0.00	0.00
11/30/2017	PO_POENC	0000321284	2	RREQ378710	STAPLES DC-001/Pacon Poster Board 22 x 28" Black 2	0.00	32.09	0.00	0.00
11/30/2017	PO_POENC	0000321284	3	RREQ378710	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	2.28	0.00
11/30/2017	PO_POENC	0000321284	3	RREQ378710	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321284	3	RREQ378710	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	-2.28	0.00
11/30/2017	PO_POENC	0000321284	4	RREQ378710	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	6.03	0.00
11/30/2017	PO_POENC	0000321284	4	RREQ378710	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321284	4	RREQ378710	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-6.03	0.00
11/30/2017	PO_POENC	0000321284	5	RREQ378710	STAPLES DC-001/Notions Mod Podge Gloss Decoupage G	0.00	0.00	21.97	0.00
11/30/2017	PO_POENC	0000321284	5	RREQ378710	STAPLES DC-001/Notions Mod Podge Gloss Decoupage G	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321284	5	RREQ378710	STAPLES DC-001/Notions Mod Podge Gloss Decoupage G	0.00	0.00	-21.97	0.00
11/30/2017	PO_POENC	0000321324	2	RREQ378787	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	16.46	0.00
11/30/2017	PO_POENC	0000321324	2	RREQ378787	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321324	2	RREQ378787	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-16.46	0.00
11/30/2017	PO_POENC	0000321324	1	RREQ378787	STAPLES DC-001/Singer High-Temp Glue Gun With 10 G	0.00	0.00	24.21	0.00
11/30/2017	PO_POENC	0000321324	1	RREQ378787	STAPLES DC-001/Singer High-Temp Glue Gun With 10 G	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321324	1	RREQ378787	STAPLES DC-001/Singer High-Temp Glue Gun With 10 G	0.00	0.00	-24.21	0.00
11/30/2017	REQ_PREENC	REQ378787	1		Staples Contract & Commercial Inc/161987/Singer Hi	0.00	22.47	0.00	0.00
11/30/2017	REQ_PREENC	REQ378787	1		Staples Contract & Commercial Inc/161987/Singer Hi	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378787	1		Staples Contract & Commercial Inc/161987/Singer Hi	0.00	-22.47	0.00	0.00
11/30/2017	REQ_PREENC	REQ378787	2		Staples Contract & Commercial Inc/161987/Elmer's G	0.00	15.28	0.00	0.00
11/30/2017	REQ_PREENC	REQ378787	2		Staples Contract & Commercial Inc/161987/Elmer's G	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378787	2		Staples Contract & Commercial Inc/161987/Elmer's G	0.00	-15.28	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	7		Fisher Scientific - Emd/161987/TEST TUBE BRSH MED-	0.00	11.39	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	8		Fisher Scientific - Emd/161987/BEAKER TONGS	0.00	14.95	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	9		Fisher Scientific - Emd/161987/STEEL SHOT 500G	0.00	6.96	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	10		Fisher Scientific - Emd/161987/LG MAGNESIUM RIBBON	0.00	10.05	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	11		Fisher Scientific - Emd/161987/SODIUM CHLORIDE LG	0.00	4.44	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	12		Fisher Scientific - Emd/161987/FERRIC NITRATE 1M S	0.00	10.11	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	13		Fisher Scientific - Emd/161987/PYREX VISTA CYL 100	0.00	98.49	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	14		Fisher Scientific - Emd/161987/SPIRIT THERM WIDE -	0.00	12.40	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	15		Fisher Scientific - Emd/161987/BEAKER GRIFFIN 1000	0.00	67.67	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	16		Fisher Scientific - Emd/161987/BEAKER GRIFFIN 150M	0.00	47.07	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	17		Fisher Scientific - Emd/161987/BEAKER GRIFFIN 100M	0.00	50.92	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	18		Fisher Scientific - Emd/161987/STANDARD DURA MATER	0.00	98.10	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	1		Fisher Scientific - Emd/161987/REPLACEMENT FUEL FO	0.00	61.20	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	2		Fisher Scientific - Emd/161987/FSE COMPACT 200GX0.	0.00	159.46	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	3		Fisher Scientific - Emd/161987/TEST TUBE HOLDER WI	0.00	8.80	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	4		Fisher Scientific - Emd/161987/LONG-STEM FUNNEL PO	0.00	19.60	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	5		Fisher Scientific - Emd/161987/PREM CLAMP 3 PRNG V	0.00	64.70	0.00	0.00
01/06/2018	REQ_PREENC	REQ380406	6		Fisher Scientific - Emd/161987/PREM BOSS HEAD UNIV	0.00	31.65	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	6		Staples Contract & Commercial Inc/161987/Sustainab	0.00	25.63	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	6		Staples Contract & Commercial Inc/161987/Sustainab	0.00	25.63	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	6		Staples Contract & Commercial Inc/161987/Sustainab	0.00	0.00	0.00	0.00
01/13/2018	REQ_PREENC	REQ381055	6		Staples Contract & Commercial Inc/161987/Sustainab	0.00	-25.63	0.00	0.00
01/18/2018	PO_POENC	0000323168	6	RREQ381055	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	27.62	0.00
01/18/2018	PO_POENC	0000323168	6	RREQ381055	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	27.62	0.00
01/18/2018	PO_POENC	0000323168	6	RREQ381055	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323168	6	RREQ381055	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	-27.62	0.00
01/18/2018	PO_POENC	0000323168	6	RREQ381055	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-25.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2018	AP_VOUCHER	00997281	6	P0000323168	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-27.62	0.00
01/20/2018	AP_VOUCHER	00997281	6	P0000323168	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	27.62
01/26/2018	REQ_PREENC	REQ382172	11		Staples Contract & Commercial Inc/161987/Dixon Tic	0.00	11.44	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	6		Staples Contract & Commercial Inc/161987/Staples S	0.00	3.98	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	5		Staples Contract & Commercial Inc/161987/Post-it B	0.00	8.28	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	4		Staples Contract & Commercial Inc/161987/Post-it S	0.00	56.99	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	3		Staples Contract & Commercial Inc/161987/Staples 5	0.00	7.94	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	2		Staples Contract & Commercial Inc/161987/Post-it N	0.00	12.32	0.00	0.00
01/26/2018	REQ_PREENC	REQ382172	1		Staples Contract & Commercial Inc/161987/Post-it S	0.00	11.99	0.00	0.00
01/29/2018	REQ_PREENC	REQ382529	1		Sehi-Procomp Computer Products/161987/Canon Image	0.00	217.23	0.00	0.00
01/29/2018	REQ_PREENC	REQ382530	2		Staples Contract & Commercial Inc/161987/Staples 1	0.00	50.83	0.00	0.00
01/29/2018	REQ_PREENC	REQ382530	1		Staples Contract & Commercial Inc/161987/Staples H	0.00	24.35	0.00	0.00
02/06/2018	PO_POENC	0000324405	1	RREQ382530	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	26.24	0.00
02/06/2018	PO_POENC	0000324405	1	RREQ382530	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-24.35	0.00	0.00
02/06/2018	PO_POENC	0000324405	2	RREQ382530	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	54.77	0.00
02/06/2018	PO_POENC	0000324405	2	RREQ382530	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-50.83	0.00	0.00
02/06/2018	PO_POENC	0000324436	1	RREQ382172	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	-11.99	0.00	0.00
02/06/2018	PO_POENC	0000324436	4	RREQ382172	STAPLES DC-001/Post-it Super Sticky Self-Stick Wal	0.00	0.00	61.41	0.00
02/06/2018	PO_POENC	0000324436	3	RREQ382172	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	8.56	0.00
02/06/2018	PO_POENC	0000324436	2	RREQ382172	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	-12.32	0.00	0.00
02/06/2018	PO_POENC	0000324436	6	RREQ382172	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	4.29	0.00
02/06/2018	PO_POENC	0000324436	2	RREQ382172	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	0.00	13.27	0.00
02/06/2018	PO_POENC	0000324436	3	RREQ382172	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-7.94	0.00	0.00
02/06/2018	PO_POENC	0000324436	4	RREQ382172	STAPLES DC-001/Post-it Super Sticky Self-Stick Wal	0.00	-56.99	0.00	0.00
02/06/2018	PO_POENC	0000324436	5	RREQ382172	STAPLES DC-001/Post-it Big Pad 11" x 11" Yellow Ea	0.00	0.00	8.92	0.00
02/06/2018	PO_POENC	0000324436	6	RREQ382172	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-3.98	0.00	0.00
02/06/2018	PO_POENC	0000324436	5	RREQ382172	STAPLES DC-001/Post-it Big Pad 11" x 11" Yellow Ea	0.00	-8.28	0.00	0.00
02/06/2018	PO_POENC	0000324436	11	RREQ382172	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	12.33	0.00
02/06/2018	PO_POENC	0000324436	11	RREQ382172	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-11.44	0.00	0.00
02/06/2018	PO_POENC	0000324436	1	RREQ382172	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	0.00	12.92	0.00
02/07/2018	AP_VOUCHER	01000398	1	P0000320223	FISHER SCIENTI/STANDARD TRNS PIPETS 5ML 500PK	0.00	0.00	0.00	13.55
02/07/2018	AP_VOUCHER	01000398	1	P0000320223	FISHER SCIENTI/STANDARD TRNS PIPETS 5ML 500PK	0.00	0.00	-12.79	0.00
02/07/2018	AP_VOUCHER	01000398	2	P0000320223	FISHER SCIENTI/CUPRIC SULFATE 5-HYD RG 500G	0.00	0.00	0.00	35.83
02/07/2018	AP_VOUCHER	01000398	2	P0000320223	FISHER SCIENTI/CUPRIC SULFATE 5-HYD RG 500G	0.00	0.00	-33.79	0.00
02/07/2018	AP_VOUCHER	01000398	3	P0000320223	FISHER SCIENTI/POTASSIUM IODIDE CRY RG 100G	0.00	0.00	0.00	21.16
02/07/2018	AP_VOUCHER	01000398	3	P0000320223	FISHER SCIENTI/POTASSIUM IODIDE CRY RG 100G	0.00	0.00	-19.97	0.00
02/07/2018	AP_VOUCHER	01000398	4	P0000320223	FISHER SCIENTI/REPLACEMENT FUEL FOR S41872	0.00	0.00	0.00	68.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	AP_VOUCHER	01000398	4	P0000320223	FISHER SCIENTI/REPLACEMENT FUEL FOR S41872	0.00	0.00	-64.97	0.00
02/07/2018	AP_VOUCHER	01000398	5	P0000320223	FISHER SCIENTI/SODIUM HYDROXIDE 500G RG	0.00	0.00	0.00	11.32
02/07/2018	AP_VOUCHER	01000398	5	P0000320223	FISHER SCIENTI/SODIUM HYDROXIDE 500G RG	0.00	0.00	-10.68	0.00
02/07/2018	AP_VOUCHER	01000398	6	P0000320223	FISHER SCIENTI/HCL SOL 3M 500ML	0.00	0.00	0.00	9.92
02/07/2018	AP_VOUCHER	01000398	6	P0000320223	FISHER SCIENTI/HCL SOL 3M 500ML	0.00	0.00	-9.36	0.00
02/07/2018	AP_VOUCHER	01000398	7	P0000320223	FISHER SCIENTI/HYD PEROXIDE 30% - 35% 500ML	0.00	0.00	0.00	20.42
02/07/2018	AP_VOUCHER	01000398	7	P0000320223	FISHER SCIENTI/HYD PEROXIDE 30% - 35% 500ML	0.00	0.00	-19.27	0.00
02/07/2018	AP_VOUCHER	01000398	8	P0000320223	FISHER SCIENTI/FERRIC CHLORIDE LUMP 100G RG	0.00	0.00	0.00	8.91
02/07/2018	AP_VOUCHER	01000398	8	P0000320223	FISHER SCIENTI/FERRIC CHLORIDE LUMP 100G RG	0.00	0.00	-8.40	0.00
02/08/2018	AP_VOUCHER	01000703	4	P0000324436	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	-61.40	0.00
02/08/2018	AP_VOUCHER	01000703	5	P0000324436	STAPLES DC-001/Post-it Big Pad 11" x 11" Ye	0.00	0.00	0.00	8.92
02/08/2018	AP_VOUCHER	01000703	5	P0000324436	STAPLES DC-001/Post-it Big Pad 11" x 11" Ye	0.00	0.00	-8.92	0.00
02/08/2018	AP_VOUCHER	01000703	6	P0000324436	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	4.29
02/08/2018	AP_VOUCHER	01000703	6	P0000324436	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-4.29	0.00
02/08/2018	AP_VOUCHER	01000703	1	P0000324436	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	12.92
02/08/2018	AP_VOUCHER	01000703	1	P0000324436	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-12.92	0.00
02/08/2018	AP_VOUCHER	01000703	2	P0000324436	STAPLES DC-001/Post-it Notes 3" x 3" Cape T	0.00	0.00	0.00	13.27
02/08/2018	AP_VOUCHER	01000703	2	P0000324436	STAPLES DC-001/Post-it Notes 3" x 3" Cape T	0.00	0.00	-13.27	0.00
02/08/2018	AP_VOUCHER	01000703	3	P0000324436	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	8.56
02/08/2018	AP_VOUCHER	01000703	3	P0000324436	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-8.56	0.00
02/08/2018	AP_VOUCHER	01000703	4	P0000324436	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	0.00	61.40
02/08/2018	PO_POENC	0000324707	1	RREQ382529	SEHI-PROCOMP C/Canon Image Class MF244DW Laser Pri	0.00	0.00	234.07	0.00
02/08/2018	PO_POENC	0000324707	1	RREQ382529	SEHI-PROCOMP C/Canon Image Class MF244DW Laser Pri	0.00	-217.23	0.00	0.00
02/09/2018	AP_VOUCHER	01000903	11	P0000324436	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	12.33
02/09/2018	AP_VOUCHER	01000903	11	P0000324436	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-12.33	0.00
02/10/2018	AP_VOUCHER	01001138	1	P0000324405	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	26.24
02/10/2018	AP_VOUCHER	01001138	1	P0000324405	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-26.24	0.00
02/10/2018	AP_VOUCHER	01001138	2	P0000324405	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	54.77
02/10/2018	AP_VOUCHER	01001138	2	P0000324405	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-54.77	0.00
02/14/2018	PO_POENC	0000325050	11	RREQ380406	FISHER SCIENTI/SODIUM CHLORIDE LG 500G	0.00	-4.44	0.00	0.00
02/14/2018	PO_POENC	0000325050	12	RREQ380406	FISHER SCIENTI/FERRIC NITRATE 1M SOL 500ML RG	0.00	0.00	10.89	0.00
02/14/2018	PO_POENC	0000325050	14	RREQ380406	FISHER SCIENTI/SPIRIT THERM WIDE -10/+110C	0.00	0.00	13.36	0.00
02/14/2018	PO_POENC	0000325050	9	RREQ380406	FISHER SCIENTI/STEEL SHOT 500G	0.00	0.00	7.50	0.00
02/14/2018	PO_POENC	0000325050	9	RREQ380406	FISHER SCIENTI/STEEL SHOT 500G	0.00	-6.96	0.00	0.00
02/14/2018	PO_POENC	0000325050	10	RREQ380406	FISHER SCIENTI/LG MAGNESIUM RIBBON	0.00	0.00	10.83	0.00
02/14/2018	PO_POENC	0000325050	10	RREQ380406	FISHER SCIENTI/LG MAGNESIUM RIBBON	0.00	-10.05	0.00	0.00
02/14/2018	PO_POENC	0000325050	11	RREQ380406	FISHER SCIENTI/SODIUM CHLORIDE LG 500G	0.00	0.00	4.78	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	PO_POENC	0000325050	14	RREQ380406	FISHER SCIENTI/SPIRIT THERM WIDE -10/+110C	0.00	-12.40	0.00	0.00
02/14/2018	PO_POENC	0000325050	15	RREQ380406	FISHER SCIENTI/BEAKER GRIFFIN 1000ML 6/PK	0.00	0.00	72.91	0.00
02/14/2018	PO_POENC	0000325050	15	RREQ380406	FISHER SCIENTI/BEAKER GRIFFIN 1000ML 6/PK	0.00	-67.67	0.00	0.00
02/14/2018	PO_POENC	0000325050	16	RREQ380406	FISHER SCIENTI/BEAKER GRIFFIN 150ML 12/PK	0.00	0.00	50.72	0.00
02/14/2018	PO_POENC	0000325050	16	RREQ380406	FISHER SCIENTI/BEAKER GRIFFIN 150ML 12/PK	0.00	-47.07	0.00	0.00
02/14/2018	PO_POENC	0000325050	17	RREQ380406	FISHER SCIENTI/BEAKER GRIFFIN 100ML 12/PK	0.00	0.00	54.87	0.00
02/14/2018	PO_POENC	0000325050	17	RREQ380406	FISHER SCIENTI/BEAKER GRIFFIN 100ML 12/PK	0.00	-50.92	0.00	0.00
02/14/2018	PO_POENC	0000325050	18	RREQ380406	FISHER SCIENTI/STANDARD DURA MATER REMOVED	0.00	0.00	105.70	0.00
02/14/2018	PO_POENC	0000325050	18	RREQ380406	FISHER SCIENTI/STANDARD DURA MATER REMOVED	0.00	-98.10	0.00	0.00
02/14/2018	PO_POENC	0000325050	1	RREQ380406	FISHER SCIENTI/REPLACEMENT FUEL FOR S41872	0.00	0.00	66.72	0.00
02/14/2018	PO_POENC	0000325050	1	RREQ380406	FISHER SCIENTI/REPLACEMENT FUEL FOR S41872	0.00	-61.20	0.00	0.00
02/14/2018	PO_POENC	0000325050	2	RREQ380406	FISHER SCIENTI/FSE COMPACT 200GX0.1G	0.00	0.00	171.82	0.00
02/14/2018	PO_POENC	0000325050	2	RREQ380406	FISHER SCIENTI/FSE COMPACT 200GX0.1G	0.00	-159.46	0.00	0.00
02/14/2018	PO_POENC	0000325050	3	RREQ380406	FISHER SCIENTI/TEST TUBE HOLDER WIRE	0.00	0.00	9.48	0.00
02/14/2018	PO_POENC	0000325050	3	RREQ380406	FISHER SCIENTI/TEST TUBE HOLDER WIRE	0.00	-8.80	0.00	0.00
02/14/2018	PO_POENC	0000325050	4	RREQ380406	FISHER SCIENTI/LONG-STEM FUNNEL POLYPROP 6/PK	0.00	0.00	21.12	0.00
02/14/2018	PO_POENC	0000325050	4	RREQ380406	FISHER SCIENTI/LONG-STEM FUNNEL POLYPROP 6/PK	0.00	-19.60	0.00	0.00
02/14/2018	PO_POENC	0000325050	5	RREQ380406	FISHER SCIENTI/PREM CLAMP 3 PRNG VC W/ BH 2X	0.00	0.00	69.71	0.00
02/14/2018	PO_POENC	0000325050	5	RREQ380406	FISHER SCIENTI/PREM CLAMP 3 PRNG VC W/ BH 2X	0.00	-64.70	0.00	0.00
02/14/2018	PO_POENC	0000325050	6	RREQ380406	FISHER SCIENTI/PREM BOSS HEAD UNIV SWIVEL	0.00	0.00	34.10	0.00
02/14/2018	PO_POENC	0000325050	6	RREQ380406	FISHER SCIENTI/PREM BOSS HEAD UNIV SWIVEL	0.00	-31.65	0.00	0.00
02/14/2018	PO_POENC	0000325050	7	RREQ380406	FISHER SCIENTI/TEST TUBE BRSH MED-S95354 12PK	0.00	0.00	12.27	0.00
02/14/2018	PO_POENC	0000325050	7	RREQ380406	FISHER SCIENTI/TEST TUBE BRSH MED-S95354 12PK	0.00	-11.39	0.00	0.00
02/14/2018	PO_POENC	0000325050	8	RREQ380406	FISHER SCIENTI/BEAKER TONGS	0.00	0.00	16.11	0.00
02/14/2018	PO_POENC	0000325050	8	RREQ380406	FISHER SCIENTI/BEAKER TONGS	0.00	-14.95	0.00	0.00
02/14/2018	PO_POENC	0000325050	12	RREQ380406	FISHER SCIENTI/FERRIC NITRATE 1M SOL 500ML RG	0.00	-10.11	0.00	0.00
02/14/2018	PO_POENC	0000325050	13	RREQ380406	FISHER SCIENTI/PYREX VISTA CYL 100ML 12/CS	0.00	0.00	106.12	0.00
02/14/2018	PO_POENC	0000325050	13	RREQ380406	FISHER SCIENTI/PYREX VISTA CYL 100ML 12/CS	0.00	-98.49	0.00	0.00
02/28/2018	AP_VCHR_NP	01004171	1	P0000325050	FISHER SCIENTI/REPLACEMENT FUEL FOR S41872	0.00	0.00	0.00	10.00
02/28/2018	AP_VOUCHER	01004171	1	P0000325050	FISHER SCIENTI/REPLACEMENT FUEL FOR S41872	0.00	0.00	0.00	66.73
02/28/2018	AP_VOUCHER	01004171	1	P0000325050	FISHER SCIENTI/REPLACEMENT FUEL FOR S41872	0.00	0.00	-66.72	0.00
02/28/2018	AP_VOUCHER	01004171	2	P0000325050	FISHER SCIENTI/FSE COMPACT 200GX0.1G	0.00	0.00	0.00	171.84
02/28/2018	AP_VOUCHER	01004171	2	P0000325050	FISHER SCIENTI/FSE COMPACT 200GX0.1G	0.00	0.00	-171.82	0.00
02/28/2018	AP_VOUCHER	01004171	3	P0000325050	FISHER SCIENTI/TEST TUBE HOLDER WIRE	0.00	0.00	0.00	9.48
02/28/2018	AP_VOUCHER	01004171	3	P0000325050	FISHER SCIENTI/TEST TUBE HOLDER WIRE	0.00	0.00	-9.48	0.00
02/28/2018	AP_VOUCHER	01004171	4	P0000325050	FISHER SCIENTI/LONG-STEM FUNNEL POLYPROP 6/PK	0.00	0.00	0.00	21.12
02/28/2018	AP_VOUCHER	01004171	4	P0000325050	FISHER SCIENTI/LONG-STEM FUNNEL POLYPROP 6/PK	0.00	0.00	-21.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	AP_VOUCHER	01004171	5	P0000325050	FISHER SCIENTI/TEST TUBE BRSH MED-S95354 12PK	0.00	0.00	0.00	12.27
02/28/2018	AP_VOUCHER	01004171	5	P0000325050	FISHER SCIENTI/TEST TUBE BRSH MED-S95354 12PK	0.00	0.00	-12.27	0.00
02/28/2018	AP_VOUCHER	01004171	6	P0000325050	FISHER SCIENTI/BEAKER TONGS	0.00	0.00	0.00	16.11
02/28/2018	AP_VOUCHER	01004171	6	P0000325050	FISHER SCIENTI/BEAKER TONGS	0.00	0.00	-16.11	0.00
02/28/2018	AP_VOUCHER	01004171	7	P0000325050	FISHER SCIENTI/LG MAGNESIUM RIBBON	0.00	0.00	0.00	10.83
02/28/2018	AP_VOUCHER	01004171	7	P0000325050	FISHER SCIENTI/LG MAGNESIUM RIBBON	0.00	0.00	-10.83	0.00
02/28/2018	AP_VOUCHER	01004171	8	P0000325050	FISHER SCIENTI/SODIUM CHLORIDE LG 500G	0.00	0.00	-4.78	0.00
02/28/2018	AP_VOUCHER	01004171	9	P0000325050	FISHER SCIENTI/FERRIC NITRATE 1M SOL 500ML RG	0.00	0.00	0.00	10.89
02/28/2018	AP_VOUCHER	01004171	9	P0000325050	FISHER SCIENTI/FERRIC NITRATE 1M SOL 500ML RG	0.00	0.00	-10.89	0.00
02/28/2018	AP_VOUCHER	01004171	10	P0000325050	FISHER SCIENTI/PYREX VISTA CYL 100ML 12/CS	0.00	0.00	0.00	106.13
02/28/2018	AP_VOUCHER	01004171	10	P0000325050	FISHER SCIENTI/PYREX VISTA CYL 100ML 12/CS	0.00	0.00	-106.12	0.00
02/28/2018	AP_VOUCHER	01004171	11	P0000325050	FISHER SCIENTI/SPIRIT THERM WIDE -10/+110C	0.00	0.00	0.00	13.36
02/28/2018	AP_VOUCHER	01004171	11	P0000325050	FISHER SCIENTI/SPIRIT THERM WIDE -10/+110C	0.00	0.00	-13.36	0.00
02/28/2018	AP_VOUCHER	01004171	12	P0000325050	FISHER SCIENTI/BEAKER GRIFFIN 1000ML 6/PK	0.00	0.00	0.00	72.92
02/28/2018	AP_VOUCHER	01004171	12	P0000325050	FISHER SCIENTI/BEAKER GRIFFIN 1000ML 6/PK	0.00	0.00	-72.91	0.00
02/28/2018	AP_VOUCHER	01004171	13	P0000325050	FISHER SCIENTI/BEAKER GRIFFIN 150ML 12/PK	0.00	0.00	0.00	50.72
02/28/2018	AP_VOUCHER	01004171	13	P0000325050	FISHER SCIENTI/BEAKER GRIFFIN 150ML 12/PK	0.00	0.00	-50.72	0.00
02/28/2018	AP_VOUCHER	01004171	14	P0000325050	FISHER SCIENTI/BEAKER GRIFFIN 100ML 12/PK	0.00	0.00	0.00	54.87
02/28/2018	AP_VOUCHER	01004171	14	P0000325050	FISHER SCIENTI/BEAKER GRIFFIN 100ML 12/PK	0.00	0.00	-54.87	0.00
02/28/2018	AP_VOUCHER	01004171	15	P0000325050	FISHER SCIENTI/STANDARD DURA MATER REMOVED	0.00	0.00	0.00	105.71
02/28/2018	AP_VOUCHER	01004171	15	P0000325050	FISHER SCIENTI/STANDARD DURA MATER REMOVED	0.00	0.00	-105.70	0.00
02/28/2018	AP_VOUCHER	01004171	8	P0000325050	FISHER SCIENTI/SODIUM CHLORIDE LG 500G	0.00	0.00	0.00	4.78
03/06/2018	AP_VOUCHER	01005087	1	P0000325050	FISHER SCIENTI/PREM CLAMP 3 PRNG VC W/ BH 2X	0.00	0.00	0.00	69.71
03/06/2018	AP_VOUCHER	01005087	1	P0000325050	FISHER SCIENTI/PREM CLAMP 3 PRNG VC W/ BH 2X	0.00	0.00	-69.71	0.00
03/06/2018	GL_JOURNAL	PCD0398338	901	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	391.43
03/06/2018	GL_JOURNAL	PCD0398338	1016	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.55
03/06/2018	GL_JOURNAL	PCD0398338	1017	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	145.35
03/08/2018	REQ_PREENC	REQ386174	6		Staples Contract & Commercial Inc/161987/Staples A	0.00	3.32	0.00	0.00
03/08/2018	REQ_PREENC	REQ386174	7		Staples Contract & Commercial Inc/161987/Universal	0.00	4.07	0.00	0.00
03/08/2018	REQ_PREENC	REQ386174	8		Staples Contract & Commercial Inc/161987/Smead Two	0.00	36.78	0.00	0.00
03/08/2018	REQ_PREENC	REQ386174	9		Staples Contract & Commercial Inc/161987/Expo Low	0.00	8.52	0.00	0.00
03/08/2018	REQ_PREENC	REQ386174	10		Staples Contract & Commercial Inc/161987/Expo Low	0.00	8.08	0.00	0.00
03/08/2018	REQ_PREENC	REQ386174	11		Staples Contract & Commercial Inc/161987/Expo Low	0.00	23.94	0.00	0.00
03/09/2018	PO_POENC	0000326520	6	RREQ386174	STAPLES DC-001/Staples Assorted Size and Color Mag	0.00	0.00	3.58	0.00
03/09/2018	PO_POENC	0000326520	6	RREQ386174	STAPLES DC-001/Staples Assorted Size and Color Mag	0.00	-3.32	0.00	0.00
03/09/2018	PO_POENC	0000326520	7	RREQ386174	STAPLES DC-001/Universal Medium Binder Clips 5/8"	0.00	0.00	4.39	0.00
03/09/2018	PO_POENC	0000326520	7	RREQ386174	STAPLES DC-001/Universal Medium Binder Clips 5/8"	0.00	-4.07	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	PO_POENC	0000326520	8	RREQ386174	STAPLES DC-001/Smead Two Pocket Portfolios 1/2" Ca	0.00	0.00	39.63	0.00
03/09/2018	PO_POENC	0000326520	8	RREQ386174	STAPLES DC-001/Smead Two Pocket Portfolios 1/2" Ca	0.00	-36.78	0.00	0.00
03/09/2018	PO_POENC	0000326520	9	RREQ386174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	9.18	0.00
03/09/2018	PO_POENC	0000326520	9	RREQ386174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-8.52	0.00	0.00
03/09/2018	PO_POENC	0000326520	10	RREQ386174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	8.71	0.00
03/09/2018	PO_POENC	0000326520	10	RREQ386174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-8.08	0.00	0.00
03/09/2018	PO_POENC	0000326520	11	RREQ386174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	25.80	0.00
03/09/2018	PO_POENC	0000326520	11	RREQ386174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-23.94	0.00	0.00
03/09/2018	AP_VOUCHER	01005794	1	P0000324707	SEHI-PROCOMP C/Canon Image Class MF244DW Lase	0.00	0.00	0.00	234.07
03/09/2018	AP_VOUCHER	01005794	1	P0000324707	SEHI-PROCOMP C/Canon Image Class MF244DW Lase	0.00	0.00	-234.07	0.00
03/09/2018	AP_VOUCHER	01005849	1	P0000325050	FISHER SCIENTI/PREM BOSS HEAD UNIV SWIVEL	0.00	0.00	0.00	34.11
03/09/2018	AP_VOUCHER	01005849	1	P0000325050	FISHER SCIENTI/PREM BOSS HEAD UNIV SWIVEL	0.00	0.00	-34.10	0.00
03/10/2018	AP_VOUCHER	01006072	6	P0000326520	STAPLES DC-001/Staples Assorted Size and Colo	0.00	0.00	0.00	3.58
03/10/2018	AP_VOUCHER	01006072	6	P0000326520	STAPLES DC-001/Staples Assorted Size and Colo	0.00	0.00	-3.58	0.00
03/10/2018	AP_VOUCHER	01006072	9	P0000326520	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	9.18
03/10/2018	AP_VOUCHER	01006072	9	P0000326520	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-9.18	0.00
03/10/2018	AP_VOUCHER	01006072	10	P0000326520	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	8.71
03/10/2018	AP_VOUCHER	01006072	10	P0000326520	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-8.71	0.00
03/10/2018	AP_VOUCHER	01006072	11	P0000326520	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	25.78
03/10/2018	AP_VOUCHER	01006072	11	P0000326520	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-25.78	0.00
03/12/2018	AP_VOUCHER	01006082	8	P0000326520	STAPLES DC-001/Smead Two Pocket Portfolios 1	0.00	0.00	0.00	39.63
03/12/2018	AP_VOUCHER	01006082	8	P0000326520	STAPLES DC-001/Smead Two Pocket Portfolios 1	0.00	0.00	-39.63	0.00
03/14/2018	AP_VOUCHER	01006396	7	P0000326520	STAPLES DC-001/Universal Medium Binder Clips	0.00	0.00	0.00	4.39
03/14/2018	AP_VOUCHER	01006396	7	P0000326520	STAPLES DC-001/Universal Medium Binder Clips	0.00	0.00	-4.39	0.00
03/20/2018	AP_VOUCHER	01007534	1	P0000325050	FISHER SCIENTI/STEEL SHOT 500G	0.00	0.00	0.00	7.50
03/20/2018	AP_VOUCHER	01007534	1	P0000325050	FISHER SCIENTI/STEEL SHOT 500G	0.00	0.00	-7.50	0.00
03/20/2018	REQ_PREENC	REQ387270	1		Staples Contract & Commercial Inc/161987/Scotch De	0.00	8.69	0.00	0.00
03/20/2018	REQ_PREENC	REQ387270	2		Staples Contract & Commercial Inc/161987/Elmer's G	0.00	7.64	0.00	0.00
03/20/2018	REQ_PREENC	REQ387270	3		Staples Contract & Commercial Inc/161987/Dixon Tic	0.00	11.44	0.00	0.00
03/20/2018	REQ_PREENC	REQ387270	4		Staples Contract & Commercial Inc/161987/Staples P	0.00	2.58	0.00	0.00
03/20/2018	REQ_PREENC	REQ387270	5		Staples Contract & Commercial Inc/161987/United St	0.00	50.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387270	6		Staples Contract & Commercial Inc/161987/Staples M	0.00	5.34	0.00	0.00
03/20/2018	REQ_PREENC	REQ387270	7		Staples Contract & Commercial Inc/161987/Staples S	0.00	2.19	0.00	0.00
03/20/2018	REQ_PREENC	REQ387270	8		Staples Contract & Commercial Inc/161987/Staples P	0.00	3.50	0.00	0.00
03/21/2018	PO_POENC	0000327286	4	RREQ387270	STAPLES DC-001/Staples Perforated Junior Legal Wri	0.00	0.00	2.78	0.00
03/21/2018	PO_POENC	0000327286	4	RREQ387270	STAPLES DC-001/Staples Perforated Junior Legal Wri	0.00	-2.58	0.00	0.00
03/21/2018	PO_POENC	0000327286	5	RREQ387270	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0503	30100	4301	01000	2018					
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	PO_POENC	0000327286	5	RREQ387270	STAPLES DC-001/United States Postal Service First-	0.00	-50.00	0.00	0.00
03/21/2018	PO_POENC	0000327286	6	RREQ387270	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	5.75	0.00
03/21/2018	PO_POENC	0000327286	6	RREQ387270	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	-5.34	0.00	0.00
03/21/2018	PO_POENC	0000327286	7	RREQ387270	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	2.36	0.00
03/21/2018	PO_POENC	0000327286	7	RREQ387270	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	-2.19	0.00	0.00
03/21/2018	PO_POENC	0000327286	8	RREQ387270	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1	0.00	0.00	3.77	0.00
03/21/2018	PO_POENC	0000327286	8	RREQ387270	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1	0.00	-3.50	0.00	0.00
03/21/2018	PO_POENC	0000327286	1	RREQ387270	STAPLES DC-001/Scotch Desktop Tape Dispenser Metal	0.00	0.00	9.36	0.00
03/21/2018	PO_POENC	0000327286	1	RREQ387270	STAPLES DC-001/Scotch Desktop Tape Dispenser Metal	0.00	-8.69	0.00	0.00
03/21/2018	PO_POENC	0000327286	2	RREQ387270	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	8.23	0.00
03/21/2018	PO_POENC	0000327286	2	RREQ387270	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-7.64	0.00	0.00
03/21/2018	PO_POENC	0000327286	3	RREQ387270	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	12.33	0.00
03/21/2018	PO_POENC	0000327286	3	RREQ387270	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-11.44	0.00	0.00
03/22/2018	REQ_PREENC	REQ387500	1		Fisher Scientific - Emd/161987/POTASSIUM IODIDE 10	0.00	35.32	0.00	0.00
03/22/2018	REQ_PREENC	REQ387500	2		Fisher Scientific - Emd/161987/HCL SOL 6M 500ML	0.00	8.21	0.00	0.00
03/22/2018	REQ_PREENC	REQ387504	1		Staples Contract & Commercial Inc/161987/Staples 1	0.00	239.20	0.00	0.00
03/22/2018	REQ_PREENC	REQ387504	2		Staples Contract & Commercial Inc/161987/Scotch Ex	0.00	21.50	0.00	0.00
03/22/2018	REQ_PREENC	REQ387504	3		Staples Contract & Commercial Inc/161987/Duracell	0.00	15.24	0.00	0.00
03/22/2018	PO_POENC	0000327412	1	RREQ387504	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	257.74	0.00
03/22/2018	PO_POENC	0000327412	1	RREQ387504	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-239.20	0.00	0.00
03/22/2018	PO_POENC	0000327412	2	RREQ387504	STAPLES DC-001/Scotch Expressions Washi Tape Blue	0.00	0.00	23.17	0.00
03/22/2018	PO_POENC	0000327412	2	RREQ387504	STAPLES DC-001/Scotch Expressions Washi Tape Blue	0.00	-21.50	0.00	0.00
03/22/2018	PO_POENC	0000327412	3	RREQ387504	STAPLES DC-001/Duracell Alkaline "AA" Batteries 12	0.00	0.00	16.42	0.00
03/22/2018	PO_POENC	0000327412	3	RREQ387504	STAPLES DC-001/Duracell Alkaline "AA" Batteries 12	0.00	-15.24	0.00	0.00
03/22/2018	PO_POENC	0000327411	1	RREQ387500	FISHER SCIENTI/POTASSIUM IODIDE 100G LG	0.00	0.00	48.06	0.00
03/22/2018	PO_POENC	0000327411	1	RREQ387500	FISHER SCIENTI/POTASSIUM IODIDE 100G LG	0.00	-35.32	0.00	0.00
03/22/2018	PO_POENC	0000327411	2	RREQ387500	FISHER SCIENTI/HCL SOL 6M 500ML	0.00	0.00	8.85	0.00
03/22/2018	PO_POENC	0000327411	2	RREQ387500	FISHER SCIENTI/HCL SOL 6M 500ML	0.00	-8.21	0.00	0.00
03/23/2018	AP_VOUCHER	01008364	1	P0000327286	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00	0.00	0.00	9.36
03/23/2018	AP_VOUCHER	01008364	1	P0000327286	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00	0.00	-9.36	0.00
03/23/2018	AP_VOUCHER	01008364	2	P0000327286	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	8.23
03/23/2018	AP_VOUCHER	01008364	2	P0000327286	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-8.23	0.00
03/23/2018	AP_VOUCHER	01008364	3	P0000327286	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	12.34
03/23/2018	AP_VOUCHER	01008364	3	P0000327286	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-12.33	0.00
03/23/2018	AP_VOUCHER	01008364	4	P0000327286	STAPLES DC-001/Staples Perforated Junior Lega	0.00	0.00	0.00	2.78
03/23/2018	AP_VOUCHER	01008364	4	P0000327286	STAPLES DC-001/Staples Perforated Junior Lega	0.00	0.00	-2.78	0.00
03/23/2018	AP_VOUCHER	01008364	6	P0000327286	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	0.00	5.75
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0503	30100	4301	01000	2018							
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008364	6	P0000327286	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	-5.75	0.00		
03/23/2018	AP_VOUCHER	01008364	7	P0000327286	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	0.00	2.36		
03/23/2018	AP_VOUCHER	01008364	7	P0000327286	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	-2.36	0.00		
03/23/2018	AP_VOUCHER	01008364	8	P0000327286	STAPLES DC-001/Staples Paper Clips Jumbo No	0.00	0.00	0.00	3.77		
03/23/2018	AP_VOUCHER	01008364	8	P0000327286	STAPLES DC-001/Staples Paper Clips Jumbo No	0.00	0.00	-3.77	0.00		
03/26/2018	AP_VOUCHER	01008546	1	P0000327412	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	257.74		
03/26/2018	AP_VOUCHER	01008546	1	P0000327412	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-257.74	0.00		
03/26/2018	AP_VOUCHER	01008546	2	P0000327412	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	0.00	18.53		
03/26/2018	AP_VOUCHER	01008546	2	P0000327412	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	-18.53	0.00		
03/26/2018	AP_VOUCHER	01008546	3	P0000327412	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	16.42		
03/26/2018	AP_VOUCHER	01008546	3	P0000327412	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-16.42	0.00		
03/26/2018	AP_VOUCHER	01008562	2	P0000327412	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	0.00	4.63		
03/26/2018	AP_VOUCHER	01008562	2	P0000327412	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	-4.63	0.00		
04/02/2018	AP_VOUCHER	01008371	5	P0000327286	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	50.00		
04/02/2018	AP_VOUCHER	01008371	5	P0000327286	STAPLES DC-001/United States Postal Service F	0.00	0.00	-50.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	861	MHE*MCGRAW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	81.00		
04/04/2018	GL_JOURNAL	PCD0399632	862	MHE*MCGRAW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	81.00		
Number of Transactions 380						Totals	-2,614.69	0.00	0.00	-122.28	2,736.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0503	30100	5209	01000	2018								
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395451	1		01/17/2018/zero/	0.00	0.00	0.00	0.00			
01/17/2018	EX_TRVAUTH	0000036380	1		E104215 CONFRNC	0.00	0.00	720.00	0.00			
Number of Transactions 2						Totals	-720.00	0.00	0.00	720.00	0.00	
Number of Transactions 420						Fund	Totals 0000s	-9,105.44	0.00	0.00	597.72	8,507.72
Number of Transactions 420						Resource	Totals 30100	-9,105.44	0.00	0.00	597.72	8,507.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	30103	4301	01000	2018							
DeptID 0503 - East Village High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	123		03/06/2018/Transfer appropriation in ESEA Title 1	4.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1042	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	78.32		
Number of Transactions 2						Totals	-74.32	4.00	0.00	78.32	
Number of Transactions 2						Fund	Totals 0000s	-74.32	4.00	0.00	78.32
Number of Transactions 2						Resource	Totals 30103	-74.32	4.00	0.00	78.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	30105	1240	01000	2018							
DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,345.73		
02/27/2018	GL_JOURNAL	PAY0397911	3160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,345.73		
04/03/2018	GL_JOURNAL	PAY0399498	3207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,345.73		
Number of Transactions 3						Totals	-4,037.19	0.00	0.00	4,037.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	30105	3101	01000	2018							
DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.19		
02/27/2018	GL_JOURNAL	PAY0397911	10055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.19		
04/03/2018	GL_JOURNAL	PAY0399498	10127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.19		
Number of Transactions 3						Totals	-582.57	0.00	0.00	582.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	30105	3301	01000	2018							
DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.52		
02/27/2018	GL_JOURNAL	PAY0397911	15505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3301	01000	2018					
	DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.52
Number of Transactions 3						Totals	-58.56	0.00	0.00	58.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3421	01000	2018					
	DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	20601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3441	01000	2018					
	DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24370	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	24533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3461	01000	2018					
	DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	543.90
02/27/2018	GL_JOURNAL	PAY0397911	28269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	28445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	543.90
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3501	01000	2018					
	DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0503	30105	3501	01000	2018					
DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	33016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	33241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3601	01000	2018					
DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	4409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.55
04/06/2018	GL_JOURNAL	PWC0399857	4258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.55
Number of Transactions 3						Totals	-112.65	0.00	0.00	112.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3701	01000	2018					
DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1887	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.82
03/08/2018	GL_JOURNAL	PRM0398496	1818	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.82
04/06/2018	GL_JOURNAL	PRM0399856	1817	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.82
Number of Transactions 3						Totals	-29.46	0.00	0.00	29.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	30105	3985	01000	2018					
DeptID 0503 - East Village High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	38027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	38297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-6,538.29	0.00	0.00	6,538.29
Number of Transactions 30						Resource Totals 30105	-6,538.29	0.00	0.00	6,538.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	1107	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	1	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-4,389.28
01/09/2018	GL_JOURNAL	SAL0394991	7	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-4,389.28
01/09/2018	GL_JOURNAL	SAL0394991	13	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-4,389.28
01/09/2018	GL_JOURNAL	SAL0394991	23	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-4,389.28
01/31/2018	GL_JOURNAL	PAY0396130	833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,672.46
02/27/2018	GL_JOURNAL	PAY0397911	838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,751.11
04/03/2018	GL_JOURNAL	PAY0399498	833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,779.44
Number of Transactions 7						Totals	10,354.11	0.00	0.00	-10,354.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	1162	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	94.54
Number of Transactions 1						Totals	-94.54	0.00	0.00	94.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3101	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	2	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-633.37
01/09/2018	GL_JOURNAL	SAL0394991	24	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-633.37
01/09/2018	GL_JOURNAL	SAL0394991	14	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-633.37
01/09/2018	GL_JOURNAL	SAL0394991	8	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	0.00	-633.37
01/31/2018	GL_JOURNAL	PAY0396130	9033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	241.34
02/07/2018	GL_JOURNAL	PAY0396623	4180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.62
02/27/2018	GL_JOURNAL	PAY0397911	10059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	396.98
04/03/2018	GL_JOURNAL	PAY0399498	10135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	401.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0503	65003	3101	01000	2018				
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 1,480.46 0.00 0.00 0.00 -1,480.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	65003	3301	01000	2018					
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/09/2018	GL_JOURNAL	SAL0394991	3	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-63.64
01/09/2018	GL_JOURNAL	SAL0394991	25	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-63.66
01/09/2018	GL_JOURNAL	SAL0394991	9	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-63.65
01/09/2018	GL_JOURNAL	SAL0394991	15	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-63.64
01/31/2018	GL_JOURNAL	PAY0396130	14077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.82
02/07/2018	GL_JOURNAL	PAY0396623	6284	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.35
02/27/2018	GL_JOURNAL	PAY0397911	15510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.89
04/03/2018	GL_JOURNAL	PAY0399498	15612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.30

Number of Transactions 8 Totals 107.23 0.00 0.00 0.00 -107.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	65003	3421	01000	2018					
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/09/2018	GL_JOURNAL	SAL0394991	16	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-10.20
01/09/2018	GL_JOURNAL	SAL0394991	26	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-10.20
01/31/2018	GL_JOURNAL	PAY0396130	18820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.67
02/27/2018	GL_JOURNAL	PAY0397911	20459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12

Number of Transactions 5 Totals 4.49 0.00 0.00 0.00 -4.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0503	65003	3441	01000	2018					
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/09/2018	GL_JOURNAL	SAL0394991	27	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-93.60
01/09/2018	GL_JOURNAL	SAL0394991	17	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-93.60
01/31/2018	GL_JOURNAL	PAY0396130	22734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3441	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	24372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.63	
04/03/2018	GL_JOURNAL	PAY0399498	24535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.63	
Number of Transactions 5						Totals	120.58	0.00	0.00	-120.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3461	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	18	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-1,473.60	
01/09/2018	GL_JOURNAL	SAL0394991	28	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-1,473.60	
01/31/2018	GL_JOURNAL	PAY0396130	26634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	494.36	
02/27/2018	GL_JOURNAL	PAY0397911	28271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	825.12	
04/03/2018	GL_JOURNAL	PAY0399498	28447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	825.12	
Number of Transactions 5						Totals	802.60	0.00	0.00	-802.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3501	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	4	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-2.19	
01/09/2018	GL_JOURNAL	SAL0394991	29	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-2.20	
01/09/2018	GL_JOURNAL	SAL0394991	19	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-2.19	
01/09/2018	GL_JOURNAL	SAL0394991	10	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-2.20	
01/31/2018	GL_JOURNAL	PAY0396130	31091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84	
02/07/2018	GL_JOURNAL	PAY0396623	9140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	33021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.37	
04/03/2018	GL_JOURNAL	PAY0399498	33249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 8						Totals	5.14	0.00	0.00	-5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3601	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	31	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-122.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 52  
Run Date 04/23/2018  
Run Time 13:16:10

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>						
0503	65003	3601	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	11	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-122.46	
01/09/2018	GL_JOURNAL	SAL0394991	21	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-122.46	
01/09/2018	GL_JOURNAL	SAL0394991	5	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-122.46	
02/08/2018	GL_JOURNAL	PWC0396644	4213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.64	
02/08/2018	GL_JOURNAL	PWC0396644	4214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.66	
03/08/2018	GL_JOURNAL	PWC0398498	4410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	76.76	
04/06/2018	GL_JOURNAL	PWC0399857	4259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.55	
Number of Transactions 8						Totals	286.23	0.00	0.00	-286.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3701	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	22	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-32.04	
01/09/2018	GL_JOURNAL	SAL0394991	12	4435719	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-32.04	
01/09/2018	GL_JOURNAL	SAL0394991	32	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-32.04	
01/09/2018	GL_JOURNAL	SAL0394991	6	4420270	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-32.04	
02/07/2018	GL_JOURNAL	PRM0396641	1888	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.21	
03/08/2018	GL_JOURNAL	PRM0398496	1819	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.08	
04/06/2018	GL_JOURNAL	PRM0399856	1818	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.29	
Number of Transactions 7						Totals	75.58	0.00	0.00	-75.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	65003	3985	01000	2018						
DeptID 0503 - East Village High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0394991	20	4452333	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-6.85	
01/09/2018	GL_JOURNAL	SAL0394991	30	4469878	01/09/2018/Transfer of appropriation for Patrick	0.00	0.00	0.00	-6.85	
01/31/2018	GL_JOURNAL	PAY0396130	35877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.17	
02/27/2018	GL_JOURNAL	PAY0397911	38029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.61	
04/03/2018	GL_JOURNAL	PAY0399498	38299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 5						Totals	4.31	0.00	0.00	-4.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 67						-----	-----	-----	-----	-----
				Fund	Totals 0000s	13,146.19	0.00	0.00	0.00	-13,146.19
Number of Transactions 67						-----	-----	-----	-----	-----
				Resource	Totals 65003	13,146.19	0.00	0.00	0.00	-13,146.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	96000	4301	01000	2018						
DeptID 0503 - East Village High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	113		01/17/2018/Transfer ABS deposits to various school	100.00		0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387510	1		Dick Blick Co/161987/VAPA Foundation Grant Mural S	0.00		232.84	0.00	0.00
Number of Transactions 2						-----	-----	-----	-----	-----
					Totals	-132.84	100.00	232.84	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	96000	5735	01000	2018						
DeptID 0503 - East Village High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397580	154		02/21/2018/Transfer appropriations to various scho	700.00		0.00	0.00	0.00
Number of Transactions 1						-----	-----	-----	-----	-----
					Totals	700.00	700.00	0.00	0.00	0.00
Number of Transactions 3						-----	-----	-----	-----	-----
				Fund	Totals 0000s	567.16	800.00	232.84	0.00	0.00
Number of Transactions 3						-----	-----	-----	-----	-----
				Resource	Totals 96000	567.16	800.00	232.84	0.00	0.00
Number of Transactions 1,182						-----	-----	-----	-----	-----
				DeptID	Totals 0503	-396,877.37	-41,962.00	232.84	599.56	354,082.97
Number of Transactions 1,182						-----	-----	-----	-----	-----
				Report	Totals	-396,877.37	-41,962.00	232.84	599.56	354,082.97

End of Report