

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 = '3744' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	1157	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,177.86
03/07/2018	GL_JOURNAL	PAY0398455	290	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,633.40
04/06/2018	GL_JOURNAL	PAY0399844	260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	32.43
Number of Transactions 3						Totals	-3,843.69	0.00	0.00	3,843.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	1192	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	1443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-630.28
02/27/2018	GL_JOURNAL	PAY0397911	2586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,057.67
03/07/2018	GL_JOURNAL	PAY0398455	1250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-1,900.10
04/03/2018	GL_JOURNAL	PAY0399498	2615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	1086	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 6						Totals	-787.85	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	1260	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1128	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,204.95
Number of Transactions 1						Totals	-2,204.95	0.00	0.00	2,204.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	1957	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.89
02/27/2018	GL_JOURNAL	PAY0397911	3669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.89
04/03/2018	GL_JOURNAL	PAY0399498	3712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	53.66
04/06/2018	GL_JOURNAL	PAY0399844	1201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	196.74

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

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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>					
	3744	00000	1957	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
Number of Transactions 4					Totals	-286.18	0.00	0.00	0.00	286.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	2251	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	222		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1786	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	133.66	
Number of Transactions 2					Totals	-133.66	0.00	0.00	0.00	133.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	2401	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398842	1		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	29	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	103.24	
03/14/2018	GL_JOURNAL	0000398840	30	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	262.55	
03/14/2018	GL_JOURNAL	0000398840	31	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	216.31	
Number of Transactions 4					Totals	-582.10	0.00	0.00	0.00	582.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	2404	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398842	2		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	32	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	265.78	
Number of Transactions 2					Totals	-265.78	0.00	0.00	0.00	265.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	2451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	2451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2159	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4,725.26	
Number of Transactions 2						Totals	-4,768.18	0.00	0.00	4,768.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3101	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.59	
01/31/2018	GL_JOURNAL	PAY0396130	9134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.67	
02/07/2018	GL_JOURNAL	PAY0396623	4246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	246.05	
02/27/2018	GL_JOURNAL	PAY0397911	10162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.59	
02/27/2018	GL_JOURNAL	PAY0397911	10169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	204.63	
03/07/2018	GL_JOURNAL	PAY0398455	3710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	53.77	
04/03/2018	GL_JOURNAL	PAY0399498	10239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.74	
04/06/2018	GL_JOURNAL	PAY0399844	3294	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.39	
04/06/2018	GL_JOURNAL	PAY0399844	3297	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.68	
04/06/2018	GL_JOURNAL	PAY0399844	3296	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	318.18	
Number of Transactions 10						Totals	-982.29	0.00	0.00	982.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3202	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398842	3		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	36	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	41.28	
03/14/2018	GL_JOURNAL	0000398840	35	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	33.60	
03/14/2018	GL_JOURNAL	0000398840	34	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	40.78	
03/14/2018	GL_JOURNAL	0000398840	33	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	16.04	
04/06/2018	GL_JOURNAL	PAY0399844	3758	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.85	
Number of Transactions 6						Totals	-156.55	0.00	0.00	156.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	00000	3301	01000	2018				
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3744	00000	3301	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
01/31/2018	GL_JOURNAL	PAY0396130	14184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.97	
02/07/2018	GL_JOURNAL	PAY0396623	6354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.21	
02/27/2018	GL_JOURNAL	PAY0397911	15619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	15626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.47	
03/07/2018	GL_JOURNAL	PAY0398455	5502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-11.45	
04/03/2018	GL_JOURNAL	PAY0399498	15730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.33	
04/03/2018	GL_JOURNAL	PAY0399498	15724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.78	
04/06/2018	GL_JOURNAL	PAY0399844	4898	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.86	
04/06/2018	GL_JOURNAL	PAY0399844	4902	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-1.82	
04/06/2018	GL_JOURNAL	PAY0399844	4901	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	31.98	
Number of Transactions 11						Totals	-115.85	0.00	0.00	115.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00000	3302	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6640	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.28	
03/14/2018	GL_BD_JRNL	0000398842	4		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	39	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	16.55	
03/14/2018	GL_JOURNAL	0000398840	40	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	20.33	
03/14/2018	GL_JOURNAL	0000398840	37	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	7.90	
03/14/2018	GL_JOURNAL	0000398840	38	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	20.09	
04/06/2018	GL_BD_JRNL	0000399847	223		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5990	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	361.56	
04/06/2018	GL_JOURNAL	PAY0399844	5994	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.23	
Number of Transactions 9						Totals	-439.94	0.00	0.00	439.94

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3744	00000	3501	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01
01/31/2018	GL_JOURNAL	PAY0396130	31198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PAY0396623	9210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.77

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3501	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	33130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	33137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.04
03/07/2018	GL_JOURNAL	PAY0398455	8022	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.15
04/03/2018	GL_JOURNAL	PAY0399498	33361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	33367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	7209	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.10
04/06/2018	GL_JOURNAL	PAY0399844	7206	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	7210	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.06
Number of Transactions 11						Totals	-3.56	0.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3502	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	9153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02
03/14/2018	GL_BD_JRNL	0000398842	5		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	44	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.14
03/14/2018	GL_JOURNAL	0000398840	43	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.11
03/14/2018	GL_JOURNAL	0000398840	42	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.13
03/14/2018	GL_JOURNAL	0000398840	41	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.05
04/06/2018	GL_BD_JRNL	0000399847	224		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	8297	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8293	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 9						Totals	-2.94	0.00	0.00	2.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3601	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-17.58
02/08/2018	GL_JOURNAL	PWC0396644	4429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.50
02/08/2018	GL_JOURNAL	PWC0396644	4428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.76
02/08/2018	GL_JOURNAL	PWC0396644	4427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	4617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-53.01
03/08/2018	GL_JOURNAL	PWC0398498	4618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	45.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3601	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	4619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	57.41
03/08/2018	GL_JOURNAL	PWC0398498	4620	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.50
04/06/2018	GL_JOURNAL	PWC0399857	4476	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	4477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.90
04/06/2018	GL_JOURNAL	PWC0399857	4478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	4481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.52
04/06/2018	GL_JOURNAL	PWC0399857	4480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.49
04/06/2018	GL_JOURNAL	PWC0399857	4479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.50
Number of Transactions 14						Totals	-198.72	0.00	0.00	198.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3602	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	9328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.20
03/14/2018	GL_BD_JRNL	0000398842	6		03/14/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	48	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	7.42
03/14/2018	GL_JOURNAL	0000398840	47	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	6.04
03/14/2018	GL_JOURNAL	0000398840	46	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	7.33
03/14/2018	GL_JOURNAL	0000398840	45	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	2.88
04/06/2018	GL_BD_JRNL	0000399860	124		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	9133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	131.83
04/06/2018	GL_JOURNAL	PWC0399857	9134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.73
Number of Transactions 9						Totals	-160.43	0.00	0.00	160.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3702	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398842	8		03/14/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398842	7		03/14/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	52	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	0.23
03/14/2018	GL_JOURNAL	0000398840	51	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	0.01
03/14/2018	GL_JOURNAL	0000398840	50	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	0.02
03/14/2018	GL_JOURNAL	0000398840	49	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00000	3702	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00000	3995	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/14/2018	GL_BD_JRNL	0000398842	10		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398842	9		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	56	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.43	
03/14/2018	GL_JOURNAL	0000398840	55	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.35	
03/14/2018	GL_JOURNAL	0000398840	54	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.42	
03/14/2018	GL_JOURNAL	0000398840	53	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	-1.37	0.00	0.00	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00000	4301	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/06/2018	REQ_PREENC	REQ383239	1		San Diego State University/105936/J-1 Visa applica	0.00	1,500.00	0.00	0.00	0.00	
02/09/2018	PO_POENC	0000324721	1	RREQ383239	SAN DIEGO STAT/Payment Only J-1 Visa application f	0.00	0.00	1,500.00	0.00	0.00	
02/09/2018	PO_POENC	0000324721	1	RREQ383239	SAN DIEGO STAT/Payment Only J-1 Visa application f	0.00	-1,500.00	0.00	0.00	0.00	
02/13/2018	AP_VOUCHER	01001700	1	P0000324721	SAN DIEGO STAT/Payment Only J-1 Visa applicat	0.00	0.00	0.00	0.00	1,500.00	
02/13/2018	AP_VOUCHER	01001700	1	P0000324721	SAN DIEGO STAT/Payment Only J-1 Visa applicat	0.00	0.00	-1,500.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	358	DOMINO S 7	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	76.11	
04/04/2018	GL_JOURNAL	PCD0399632	232	TARGET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	108.14	
04/04/2018	GL_JOURNAL	PCD0399632	58	ARTIST & C	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	-2.24	
Number of Transactions 8						Totals	-1,682.01	0.00	0.00	0.00	1,682.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00000	5207	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
03/06/2018	EX_EXSHEET	0000161380	9		No TA, E161404 MILEAGE	0.00	0.00	0.00	0.00	141.70	
03/06/2018	EX_EXSHEET	0000161380	8		No TA, E161404 MILEAGE	0.00	0.00	0.00	0.00	141.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/23/2018  
Run Time 13:53:02

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>						
3744	00000	5207	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/06/2018	EX_EXSHEET	0000161380	7		No TA, E161404 MILEAGE	0.00	0.00	0.00	139.10	
03/06/2018	EX_EXSHEET	0000161380	6		No TA, E161404 CONREG	0.00	0.00	0.00	795.00	
03/06/2018	EX_EXSHEET	0000161380	5		No TA, E161404 MILEAGE	0.00	0.00	0.00	139.10	
03/06/2018	EX_EXSHEET	0000161380	4		No TA, E161404 MILEAGE	0.00	0.00	0.00	139.10	
03/06/2018	EX_EXSHEET	0000161380	3		No TA, E161404 MILEAGE	0.00	0.00	0.00	139.10	
03/06/2018	EX_EXSHEET	0000161380	2		No TA, E161404 MILEAGE	0.00	0.00	0.00	139.10	
03/06/2018	EX_EXSHEET	0000161380	1		No TA, E161404 CONREG	0.00	0.00	0.00	650.00	
03/09/2018	EX_TRVAUTH	0000036661	3		E110681 MEALS	0.00	0.00	46.00	0.00	
03/09/2018	EX_TRVAUTH	0000036661	2		E110681 MEALS	0.00	0.00	46.00	0.00	
03/09/2018	EX_TRVAUTH	0000036661	1		E110681 LODGING	0.00	0.00	225.00	0.00	
Number of Transactions 12						Totals	-2,740.90	0.00	317.00	2,423.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00000	5614	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	147	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	912.10	
02/02/2018	GL_JOURNAL	0000396341	144	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	34.79	
02/23/2018	GL_JOURNAL	0000397766	147	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	910.90	
02/23/2018	GL_JOURNAL	0000397766	144	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	33.90	
03/19/2018	GL_JOURNAL	0000399076	147	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	955.56	
03/19/2018	GL_JOURNAL	0000399076	144	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	47.10	
Number of Transactions 6						Totals	-2,894.35	0.00	0.00	2,894.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00000	5733	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/08/2017	REQ_PREENC	REQ379496	1		DD Office Products Inc/105936/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379496	1		DD Office Products Inc/105936/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379496	1		DD Office Products Inc/105936/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384701	1		DD Office Products Inc/105936/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384701 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384701 PAPER XEROGRAPHIC 8	0.00	-1,582.00	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

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>								
3744	00000	5733	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 6						Totals	-1,582.00	0.00	0.00	1,582.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	00000	5735	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/01/2018	GL_JOURNAL	0000398143	21	34725	02/28/2018/Field Trips: February 2018/Green Peas	0.00	0.00	0.00	210.00			
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	00000	5915	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	229	6197447681	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.99			
02/02/2018	GL_JOURNAL	0000396325	229	6197447681	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.83			
04/03/2018	GL_JOURNAL	TEL0399540	230	6197447681	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.99			
04/06/2018	GL_JOURNAL	0000399851	230	6197447681	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.99			
Number of Transactions 4						Totals	-91.80	0.00	0.00	91.80		
Number of Transactions 152						Fund	Totals 0000s	-24,135.37	0.00	0.00	317.00	23,818.37
Number of Transactions 152						Resource	Totals 00000	-24,135.37	0.00	0.00	317.00	23,818.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	00001	1107	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/12/2018	GL_JOURNAL	SAL0395260	1	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-8.80			
01/12/2018	GL_JOURNAL	SAL0395260	57	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-12,579.42			
01/12/2018	GL_JOURNAL	SAL0395260	49	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	2,222.37			
01/12/2018	GL_JOURNAL	SAL0395260	42	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	1,467.60			
01/12/2018	GL_JOURNAL	SAL0395260	35	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	8,880.65			
<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>						
	3744	00001	1107	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395260	29	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	8.80	
01/31/2018	GL_JOURNAL	PAY0396130	886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.35	
02/01/2018	GL_BD_JRNL	0000396271	319		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.35	
04/03/2018	GL_JOURNAL	PAY0399498	888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.11	
Number of Transactions 10						Totals	-16.01	-14.00	0.00	0.00	2.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00001	3101	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395260	31	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	1.27	
01/12/2018	GL_JOURNAL	SAL0395260	37	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	1,281.48	
01/12/2018	GL_JOURNAL	SAL0395260	44	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	211.77	
01/12/2018	GL_JOURNAL	SAL0395260	51	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	320.69	
01/12/2018	GL_JOURNAL	SAL0395260	59	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-1,815.21	
01/12/2018	GL_JOURNAL	SAL0395260	3	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-1.27	
01/31/2018	GL_JOURNAL	PAY0396130	9135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48	
02/01/2018	GL_BD_JRNL	0000396272	1088		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	10245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.59	
Number of Transactions 10						Totals	-2.28	-2.00	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00001	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	36	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	128.77
01/12/2018	GL_JOURNAL	SAL0395260	43	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	21.28
01/12/2018	GL_JOURNAL	SAL0395260	30	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	0.13
01/12/2018	GL_JOURNAL	SAL0395260	58	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-182.40
01/12/2018	GL_JOURNAL	SAL0395260	50	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	32.22
01/12/2018	GL_JOURNAL	SAL0395260	2	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-0.13
01/31/2018	GL_JOURNAL	PAY0396130	14185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05
02/01/2018	GL_BD_JRNL	0000396273	1108		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00001	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	15731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 10						Totals	-1.03	-1.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00001	3421	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	20545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	20690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.01
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00001	3441	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05
02/02/2018	GL_BD_JRNL	0000396294	2173		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	24622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
Number of Transactions 4						Totals	-1.15	-1.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00001	3461	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.09
02/02/2018	GL_BD_JRNL	0000396294	3923		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.09
04/03/2018	GL_JOURNAL	PAY0399498	28531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.09
Number of Transactions 4						Totals	-8.27	-5.00	0.00	3.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3744	00001	3501	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395260	52	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	1.11	
01/12/2018	GL_JOURNAL	SAL0395260	45	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.73	
01/12/2018	GL_JOURNAL	SAL0395260	60	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-6.28	
01/12/2018	GL_JOURNAL	SAL0395260	38	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	4.44	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
3744	00001	3601	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395260	39	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	247.77	
01/12/2018	GL_JOURNAL	SAL0395260	46	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	40.95	
01/12/2018	GL_JOURNAL	SAL0395260	32	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.25	
01/12/2018	GL_JOURNAL	SAL0395260	61	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-350.97	
01/12/2018	GL_JOURNAL	SAL0395260	53	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	62.00	
01/12/2018	GL_JOURNAL	SAL0395260	4	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-0.25	
02/08/2018	GL_JOURNAL	PWC0396644	4430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PWC0398498	4621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PWC0399857	4482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.11	
Number of Transactions 9						Totals	-0.04	0.00	0.00	0.04

DeptID	Resource	Account	Fund	Budget Period					
3744	00001	3701	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	62	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-91.82
01/12/2018	GL_JOURNAL	SAL0395260	47	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	10.71
01/12/2018	GL_JOURNAL	SAL0395260	54	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	16.22
01/12/2018	GL_JOURNAL	SAL0395260	33	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.06
01/12/2018	GL_JOURNAL	SAL0395260	5	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-0.06
01/12/2018	GL_JOURNAL	SAL0395260	40	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	64.83
02/07/2018	GL_JOURNAL	PRM0396641	1984	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02
03/08/2018	GL_JOURNAL	PRM0398496	1910	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PRM0399856	1912	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03

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

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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>							
	3744	00001	3701	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-0.01	0.00	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00001	3985	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395260	55	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	3.53		
01/12/2018	GL_JOURNAL	SAL0395260	63	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-3.53		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 65						Fund	Totals 0000s	-28.82	-23.00	0.00	0.00	5.82
Number of Transactions 65						Resource	Totals 00001	-28.82	-23.00	0.00	0.00	5.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00005	5916	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1894	6197447667	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.01		
02/02/2018	GL_JOURNAL	0000396319	1892	6197447665	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93		
02/02/2018	GL_JOURNAL	0000396319	1891	6197443815	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.22		
02/02/2018	GL_JOURNAL	0000396319	1890	6195257468	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.75		
02/02/2018	GL_JOURNAL	0000396319	1889	6195257466	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.75		
02/02/2018	GL_JOURNAL	0000396319	1888	6195257465	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.75		
02/02/2018	GL_JOURNAL	0000396319	1887	6195257464	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.14		
02/02/2018	GL_JOURNAL	0000396319	1886	6195257458	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.75		
02/02/2018	GL_JOURNAL	0000396319	1885	6195252092	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.75		
02/02/2018	GL_JOURNAL	0000396319	1884	6192330421	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.75		
02/02/2018	GL_JOURNAL	0000396319	1883	6192330405	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.75		
02/02/2018	GL_JOURNAL	0000396319	1882	6192318982	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.03		
02/02/2018	GL_JOURNAL	0000396319	1893	6197447666	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.01		
02/02/2018	GL_JOURNAL	0000396325	1888	6195257465	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.74		
02/02/2018	GL_JOURNAL	0000396325	1887	6195257464	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3744	00005	5916	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1886	6195257458	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1890	6195257468	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1889	6195257466	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1894	6197447667	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.20
02/02/2018	GL_JOURNAL	0000396325	1893	6197447666	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.98
02/02/2018	GL_JOURNAL	0000396325	1892	6197447665	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.96
02/02/2018	GL_JOURNAL	0000396325	1891	6197443815	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396325	1882	6192318982	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1883	6192330405	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1884	6192330421	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1885	6195252092	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TELO399540	1885	6192318982	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.37
04/03/2018	GL_JOURNAL	TELO399540	1886	6192330405	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TELO399540	1893	6195257468	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TELO399540	1890	6195257464	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.95
04/03/2018	GL_JOURNAL	TELO399540	1889	6195257458	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TELO399540	1892	6195257466	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TELO399540	1891	6195257465	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TELO399540	1888	6195252092	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TELO399540	1887	6192330421	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TELO399540	1897	6197447667	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.16
04/03/2018	GL_JOURNAL	TELO399540	1896	6197447666	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.03
04/03/2018	GL_JOURNAL	TELO399540	1895	6197447665	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.20
04/03/2018	GL_JOURNAL	TELO399540	1894	6197443815	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.07
04/06/2018	GL_JOURNAL	0000399851	1885	6192318982	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.37
04/06/2018	GL_JOURNAL	0000399851	1893	6195257468	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1892	6195257466	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1886	6192330405	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1891	6195257465	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1890	6195257464	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.95
04/06/2018	GL_JOURNAL	0000399851	1889	6195257458	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1888	6195252092	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1887	6192330421	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.80
04/06/2018	GL_JOURNAL	0000399851	1896	6197447666	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.03
04/06/2018	GL_JOURNAL	0000399851	1895	6197447665	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.20
04/06/2018	GL_JOURNAL	0000399851	1894	6197443815	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.07
04/06/2018	GL_JOURNAL	0000399851	1897	6197447667	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
3744	00005	5916	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 52					Totals	-1,191.22	0.00	0.00	0.00	1,191.22
Number of Transactions 52					Fund Totals 0000s	-1,191.22	0.00	0.00	0.00	1,191.22
Number of Transactions 52					Resource Totals 00005	-1,191.22	0.00	0.00	0.00	1,191.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	1107	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	SAL0395162	37	Sept	01/11/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	299.73	
01/11/2018	GL_JOURNAL	SAL0395162	31	Sept	01/11/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	521.26	
01/11/2018	GL_JOURNAL	SAL0395162	25	Sept	01/11/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	1,785.33	
01/12/2018	GL_JOURNAL	SAL0395260	7	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-8,880.65	
01/12/2018	GL_JOURNAL	SAL0395268	8	OCT	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	3,653.81	
01/12/2018	GL_JOURNAL	SAL0395268	1	OCT	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	737.79	
01/31/2018	GL_JOURNAL	PAY0396130	887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	241,750.03	
01/31/2018	GL_JOURNAL	PAY0396130	888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,151.13	
02/01/2018	GL_BD_JRNL	0000396271	224		01/31/2018/Transfer of appropriations to align Bud	-65,347.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	223		01/31/2018/Transfer of appropriations to align Bud	-442,489.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	320		01/31/2018/Transfer of appropriations to align Bud	67,712.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	242,449.28	
02/27/2018	GL_JOURNAL	PAY0397911	894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,151.13	
04/03/2018	GL_JOURNAL	PAY0399498	889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242,826.14	
04/03/2018	GL_JOURNAL	PAY0399498	890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,151.13	
Number of Transactions 15					Totals	-1,192,720.11	-440,124.00	0.00	0.00	752,596.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	1165	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.28	
02/01/2018	GL_BD_JRNL	0000396271	878		01/31/2018/Transfer of appropriations to align Bud	1,398.00	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 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>						
3744	00010	1165	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	2191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	610.15	1,398.00	0.00	787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	1210	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
01/12/2018	GL_JOURNAL	SAL0395252	18	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-5,175.39	
01/12/2018	GL_JOURNAL	SAL0395252	1	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-3,859.76	
01/12/2018	GL_JOURNAL	SAL0395252	8	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-471.60	
01/12/2018	GL_JOURNAL	SAL0395252	7	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-5,175.39	
01/12/2018	GL_JOURNAL	SAL0395251	1	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-7,955.13	
01/12/2018	GL_JOURNAL	SAL0395251	7	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-7,955.13	
01/31/2018	GL_JOURNAL	PAY0396130	2460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,935.23	
02/01/2018	GL_BD_JRNL	0000396271	1159		01/31/2018/Transfer of appropriations to align Bud	-48,651.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,935.23	
04/03/2018	GL_JOURNAL	PAY0399498	2925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,935.23	
Number of Transactions 10						Totals	-65,864.29	-48,651.00	0.00	17,213.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	1240	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	2751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,690.84	
02/01/2018	GL_BD_JRNL	0000396271	1345		01/31/2018/Transfer of appropriations to align Bud	26,908.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,690.84	
04/03/2018	GL_JOURNAL	PAY0399498	3219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,690.84	
Number of Transactions 4						Totals	18,835.48	26,908.00	0.00	8,072.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	1309	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	3045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,349.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3744	00010	1309	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1619		01/31/2018/Transfer of appropriations to align Bud	867.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,500.00	
02/27/2018	GL_JOURNAL	PAY0397911	3476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,455.13	
04/03/2018	GL_JOURNAL	PAY0399498	3519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,455.13	
Number of Transactions 5						Totals	-33,892.44	867.00	0.00	34,759.44

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>					
	3744	00010	2236	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395706	196	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,187.80	
01/22/2018	GL_JOURNAL	SAL0395706	195	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	306.85	
01/22/2018	GL_JOURNAL	SAL0395706	174	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,187.80	
01/22/2018	GL_JOURNAL	SAL0395706	153	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,187.80	
01/31/2018	GL_JOURNAL	PAY0396130	5197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,187.80	
02/01/2018	GL_BD_JRNL	0000396271	2164		01/31/2018/Transfer of appropriations to align Bud	17,562.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,187.80	
04/03/2018	GL_JOURNAL	PAY0399498	5791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	377.94	
Number of Transactions 8						Totals	10,938.21	17,562.00	0.00	6,623.79

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>					
	3744	00010	2401	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,254.99	
02/01/2018	GL_BD_JRNL	0000396271	2514		01/31/2018/Transfer of appropriations to align Bud	-6,072.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,254.99	
04/03/2018	GL_JOURNAL	PAY0399498	6667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,254.99	
Number of Transactions 4						Totals	-30,836.97	-6,072.00	0.00	24,764.97

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>				
	3744	00010	2456	01000	2018				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	2456	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3008		01/31/2018/Transfer of appropriations to align Bud		1,148.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	143.52
04/06/2018	GL_JOURNAL	PAY0399844	2341	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,004.64
Number of Transactions 3						Totals	-0.16	1,148.00	0.00	1,148.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	2906	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2906 - Other Nonclsrsm OTBS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3317		01/31/2018/Transfer of appropriations to align Bud		123.00	0.00	0.00	0.00
Number of Transactions 1						Totals	123.00	123.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3101	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395162	32	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	75.22
01/11/2018	GL_JOURNAL	SAL0395162	38	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	43.25
01/11/2018	GL_JOURNAL	SAL0395162	26	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	257.62
01/12/2018	GL_JOURNAL	SAL0395252	19	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-746.81
01/12/2018	GL_JOURNAL	SAL0395252	2	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-556.96
01/12/2018	GL_JOURNAL	SAL0395252	9	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-814.86
01/12/2018	GL_JOURNAL	SAL0395260	9	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-1,281.48
01/12/2018	GL_JOURNAL	SAL0395268	10	OCT	01/12/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	527.25
01/12/2018	GL_JOURNAL	SAL0395268	3	OCT	01/12/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	106.46
01/12/2018	GL_JOURNAL	SAL0395251	2	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-1,147.93
01/12/2018	GL_JOURNAL	SAL0395251	8	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-1,142.82
01/31/2018	GL_JOURNAL	PAY0396130	9133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	388.29
01/31/2018	GL_JOURNAL	PAY0396130	9136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	33,045.73
01/31/2018	GL_JOURNAL	PAY0396130	9137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,320.51
01/31/2018	GL_JOURNAL	PAY0396130	9131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,299.46
01/31/2018	GL_JOURNAL	PAY0396130	9130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,781.99
02/01/2018	GL_BD_JRNL	0000396272	709		01/31/2018/Transfer of appropriations to align Bud		-75,727.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1089		01/31/2018/Transfer of appropriations to align Bud		9,771.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1090		01/31/2018/Transfer of appropriations to align Bud		3,883.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3744	00010	3101	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	710		01/31/2018/Transfer of appropriations to align Bud	-9,430.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	711		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	712		01/31/2018/Transfer of appropriations to align Bud	-7,047.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	216.45	
02/27/2018	GL_JOURNAL	PAY0397911	10168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	388.29	
02/27/2018	GL_JOURNAL	PAY0397911	10165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,508.68	
02/27/2018	GL_JOURNAL	PAY0397911	10166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,299.46	
02/27/2018	GL_JOURNAL	PAY0397911	10171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33,055.66	
02/27/2018	GL_JOURNAL	PAY0397911	10172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,320.51	
04/03/2018	GL_JOURNAL	PAY0399498	10244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	388.29	
04/03/2018	GL_JOURNAL	PAY0399498	10246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33,132.79	
04/03/2018	GL_JOURNAL	PAY0399498	10247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,320.51	
04/03/2018	GL_JOURNAL	PAY0399498	10241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,508.68	
04/03/2018	GL_JOURNAL	PAY0399498	10242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,299.46	
Number of Transactions 33						Totals	-190,018.70	-78,425.00	0.00	0.00	111,593.70
DeptID	Resource	Account	Fund	Budget Period							
3744	00010	3201	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,077.00	
02/01/2018	GL_BD_JRNL	0000396272	1247		01/31/2018/Transfer of appropriations to align Bud	12,851.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,077.00	
04/03/2018	GL_JOURNAL	PAY0399498	10710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,077.00	
Number of Transactions 4						Totals	6,620.00	12,851.00	0.00	0.00	6,231.00
DeptID	Resource	Account	Fund	Budget Period							
3744	00010	3202	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	154	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	185.77	
01/22/2018	GL_JOURNAL	SAL0395706	175	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	184.48	
01/22/2018	GL_JOURNAL	SAL0395706	197	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	232.13	
01/31/2018	GL_JOURNAL	PAY0396130	11430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	184.48	
01/31/2018	GL_JOURNAL	PAY0396130	11428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,282.08	

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

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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>						
	3744	00010	3202	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	2178		01/31/2018/Transfer of appropriations to align Bud	2,729.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1706		01/31/2018/Transfer of appropriations to align Bud	-1,053.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,282.08	
02/27/2018	GL_JOURNAL	PAY0397911	12563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	184.48	
04/03/2018	GL_JOURNAL	PAY0399498	12623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,282.08	
04/03/2018	GL_JOURNAL	PAY0399498	12625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.70	
Number of Transactions 11						Totals	-3,200.28	1,676.00	0.00	0.00	4,876.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395162	33	Sept	01/11/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	7.56
01/11/2018	GL_JOURNAL	SAL0395162	39	Sept	01/11/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	4.34
01/11/2018	GL_JOURNAL	SAL0395162	27	Sept	01/11/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	25.89
01/12/2018	GL_JOURNAL	SAL0395252	20	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-75.05
01/12/2018	GL_JOURNAL	SAL0395252	10	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-81.88
01/12/2018	GL_JOURNAL	SAL0395252	3	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-55.97
01/12/2018	GL_JOURNAL	SAL0395260	8	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-128.77
01/12/2018	GL_JOURNAL	SAL0395268	9	OCT	01/12/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	52.98
01/12/2018	GL_JOURNAL	SAL0395268	2	OCT	01/12/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	10.70
01/12/2018	GL_JOURNAL	SAL0395251	3	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-115.35
01/12/2018	GL_JOURNAL	SAL0395251	9	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-115.35
01/31/2018	GL_JOURNAL	PAY0396130	14186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,347.73
01/31/2018	GL_JOURNAL	PAY0396130	14187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	132.69
01/31/2018	GL_JOURNAL	PAY0396130	14183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.03
01/31/2018	GL_JOURNAL	PAY0396130	14181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	231.42
01/31/2018	GL_JOURNAL	PAY0396130	14180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	179.29
02/01/2018	GL_BD_JRNL	0000396273	1109		01/31/2018/Transfer of appropriations to align Bud	982.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	715		01/31/2018/Transfer of appropriations to align Bud	2,891.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1110		01/31/2018/Transfer of appropriations to align Bud	390.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	716		01/31/2018/Transfer of appropriations to align Bud	-947.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	717		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	718		01/31/2018/Transfer of appropriations to align Bud	-705.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6353	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.75
02/27/2018	GL_JOURNAL	PAY0397911	15623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	231.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3301	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	15625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.03	
02/27/2018	GL_JOURNAL	PAY0397911	15628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,348.65	
02/27/2018	GL_JOURNAL	PAY0397911	15629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.69	
02/27/2018	GL_JOURNAL	PAY0397911	15622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.67	
04/03/2018	GL_JOURNAL	PAY0399498	15729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.03	
04/03/2018	GL_JOURNAL	PAY0399498	15732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,356.38	
04/03/2018	GL_JOURNAL	PAY0399498	15726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.67	
04/03/2018	GL_JOURNAL	PAY0399498	15727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	231.41	
04/03/2018	GL_JOURNAL	PAY0399498	15733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.69	
Number of Transactions 33						Totals	-11,671.63	2,624.00	0.00	0.00	14,295.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3302	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	176	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	73.64	
01/22/2018	GL_JOURNAL	SAL0395706	156	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17.22	
01/22/2018	GL_JOURNAL	SAL0395706	177	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17.22	
01/22/2018	GL_JOURNAL	SAL0395706	155	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	73.64	
01/22/2018	GL_JOURNAL	SAL0395706	199	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	21.68	
01/22/2018	GL_JOURNAL	SAL0395706	198	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	92.67	
01/31/2018	GL_JOURNAL	PAY0396130	16695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	631.51	
01/31/2018	GL_JOURNAL	PAY0396130	16697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.86	
02/01/2018	GL_BD_JRNL	0000396273	1615		01/31/2018/Transfer of appropriations to align Bud	-448.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1616		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2112		01/31/2018/Transfer of appropriations to align Bud	1,343.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	631.50	
02/27/2018	GL_JOURNAL	PAY0397911	18316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.86	
03/07/2018	GL_JOURNAL	PAY0398455	6641	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.09	
04/03/2018	GL_JOURNAL	PAY0399498	18439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	631.51	
04/03/2018	GL_JOURNAL	PAY0399498	18442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.73	
04/06/2018	GL_JOURNAL	PAY0399844	5991	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.47	
Number of Transactions 17						Totals	-1,524.60	897.00	0.00	0.00	2,421.60

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3421	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395252	21	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-10.20	
01/12/2018	GL_JOURNAL	SAL0395252	11	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.69	
01/31/2018	GL_JOURNAL	PAY0396130	18907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	356.24	
01/31/2018	GL_JOURNAL	PAY0396130	18902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.50	
01/31/2018	GL_JOURNAL	PAY0396130	18905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.53	
02/02/2018	GL_BD_JRNL	0000396294	385		01/31/2018/Transfer of appropriations to align Bud	-481.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	637		01/31/2018/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	638		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	386		01/31/2018/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	387		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	388		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.50	
02/27/2018	GL_JOURNAL	PAY0397911	20544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.53	
02/27/2018	GL_JOURNAL	PAY0397911	20546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	356.24	
02/27/2018	GL_JOURNAL	PAY0397911	20547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.69	
04/03/2018	GL_JOURNAL	PAY0399498	20686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
04/03/2018	GL_JOURNAL	PAY0399498	20689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.53	
04/03/2018	GL_JOURNAL	PAY0399498	20691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	356.24	
04/03/2018	GL_JOURNAL	PAY0399498	20692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.69	
Number of Transactions 23						Totals	-1,637.28	-402.00	0.00	0.00	1,235.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3431	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395706	200	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	20691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	20689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	1160		01/31/2018/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	22331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	22483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	3744	00010	3431	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.58
Number of Transactions 8						Totals	-29.02	46.00	0.00	75.02

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>					
	3744	00010	3441	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395252	12	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-93.60
01/12/2018	GL_JOURNAL	SAL0395252	22	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-93.60
01/31/2018	GL_JOURNAL	PAY0396130	22822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	171.48
01/31/2018	GL_JOURNAL	PAY0396130	22816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	22817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	234.00
01/31/2018	GL_JOURNAL	PAY0396130	22819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.60
01/31/2018	GL_JOURNAL	PAY0396130	22821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,887.06
02/02/2018	GL_BD_JRNL	0000396294	1875		01/31/2018/Transfer of appropriations to align Bud		-4,546.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1876		01/31/2018/Transfer of appropriations to align Bud		-790.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1877		01/31/2018/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2174		01/31/2018/Transfer of appropriations to align Bud		1,125.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1878		01/31/2018/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2175		01/31/2018/Transfer of appropriations to align Bud		398.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24454	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	24455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	234.00
02/27/2018	GL_JOURNAL	PAY0397911	24457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.60
02/27/2018	GL_JOURNAL	PAY0397911	24459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,887.06
02/27/2018	GL_JOURNAL	PAY0397911	24460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	171.48
04/03/2018	GL_JOURNAL	PAY0399498	24621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.60
04/03/2018	GL_JOURNAL	PAY0399498	24623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,887.06
04/03/2018	GL_JOURNAL	PAY0399498	24624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	171.48
04/03/2018	GL_JOURNAL	PAY0399498	24618	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	24619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	234.00
Number of Transactions 23						Totals	-13,952.74	-3,814.00	0.00	10,138.74

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>					
	3744	00010	3451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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>					
	3744	00010	3451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395706	201	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	17.09
01/31/2018	GL_JOURNAL	PAY0396130	24604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.09
01/31/2018	GL_JOURNAL	PAY0396130	24602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	2898		01/31/2018/Transfer of appropriations to align Bud	278.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2519		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	26243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	26414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	26416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.62
Totals						-259.49	360.00	0.00	0.00	619.49
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3461	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395252	23	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-1,015.20
01/12/2018	GL_JOURNAL	SAL0395252	13	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-1,015.20
01/31/2018	GL_JOURNAL	PAY0396130	26714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,048.20
01/31/2018	GL_JOURNAL	PAY0396130	26713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,878.40
01/31/2018	GL_JOURNAL	PAY0396130	26719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,198.13
01/31/2018	GL_JOURNAL	PAY0396130	26716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	309.87
01/31/2018	GL_JOURNAL	PAY0396130	26718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	58,907.17
02/02/2018	GL_BD_JRNL	0000396294	3924		01/31/2018/Transfer of appropriations to align Bud	20,834.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3925		01/31/2018/Transfer of appropriations to align Bud	5,056.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3626		01/31/2018/Transfer of appropriations to align Bud	-58,517.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3627		01/31/2018/Transfer of appropriations to align Bud	-14,914.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3628		01/31/2018/Transfer of appropriations to align Bud	3,454.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3629		01/31/2018/Transfer of appropriations to align Bud	-2,018.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58,907.17
02/27/2018	GL_JOURNAL	PAY0397911	28356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,198.13
02/27/2018	GL_JOURNAL	PAY0397911	28351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,048.20
02/27/2018	GL_JOURNAL	PAY0397911	28353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	309.87
04/03/2018	GL_JOURNAL	PAY0399498	28527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,048.20
04/03/2018	GL_JOURNAL	PAY0399498	28530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	309.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3744	00010	3461	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	58,907.17
04/03/2018	GL_JOURNAL	PAY0399498	28533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,198.13
Number of Transactions 23						Totals	-251,221.51	-46,105.00	0.00	205,116.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3471	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395706	202	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	827.52
01/31/2018	GL_JOURNAL	PAY0396130	28478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,550.80
01/31/2018	GL_JOURNAL	PAY0396130	28479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24
02/02/2018	GL_BD_JRNL	0000396294	4269		01/31/2018/Transfer of appropriations to align Bud		1,247.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4640		01/31/2018/Transfer of appropriations to align Bud		8,309.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,550.80
02/27/2018	GL_JOURNAL	PAY0397911	30118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	30302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,550.80
04/03/2018	GL_JOURNAL	PAY0399498	30303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	337.37
Number of Transactions 9						Totals	-4,001.77	9,556.00	0.00	13,557.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3501	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395162	40	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	0.15
01/11/2018	GL_JOURNAL	SAL0395162	28	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	0.89
01/11/2018	GL_JOURNAL	SAL0395162	34	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	0.26
01/12/2018	GL_JOURNAL	SAL0395252	24	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-2.59
01/12/2018	GL_JOURNAL	SAL0395252	14	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-2.82
01/12/2018	GL_JOURNAL	SAL0395252	4	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-1.93
01/12/2018	GL_JOURNAL	SAL0395260	10	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-4.44
01/12/2018	GL_JOURNAL	SAL0395268	4	OCT	01/12/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	0.37
01/12/2018	GL_JOURNAL	SAL0395268	11	OCT	01/12/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	1.83
01/12/2018	GL_JOURNAL	SAL0395251	4	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-3.97
01/12/2018	GL_JOURNAL	SAL0395251	10	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-3.98
01/31/2018	GL_JOURNAL	PAY0396130	31200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57

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

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>							
3744	00010	3501	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.19		
01/31/2018	GL_JOURNAL	PAY0396130	31194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.18		
01/31/2018	GL_JOURNAL	PAY0396130	31195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.97		
01/31/2018	GL_JOURNAL	PAY0396130	31197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.35		
02/02/2018	GL_BD_JRNL	0000396298	672		01/31/2018/Transfer of appropriations to align Bud	-220.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	673		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	674		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	675		01/31/2018/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	996		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	997		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	9209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.75		
02/27/2018	GL_JOURNAL	PAY0397911	33136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34		
02/27/2018	GL_JOURNAL	PAY0397911	33138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.25		
02/27/2018	GL_JOURNAL	PAY0397911	33133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.23		
02/27/2018	GL_JOURNAL	PAY0397911	33134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.97		
02/27/2018	GL_JOURNAL	PAY0397911	33139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.58		
04/03/2018	GL_JOURNAL	PAY0399498	33363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.22		
04/03/2018	GL_JOURNAL	PAY0399498	33364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.97		
04/03/2018	GL_JOURNAL	PAY0399498	33366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.35		
04/03/2018	GL_JOURNAL	PAY0399498	33368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.49		
04/03/2018	GL_JOURNAL	PAY0399498	33369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57		
Number of Transactions 33						Totals	-635.75	-229.00	0.00	0.00	406.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00010	3502	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395706	157	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.59
01/22/2018	GL_JOURNAL	SAL0395706	178	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.60
01/22/2018	GL_JOURNAL	SAL0395706	203	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.75
01/31/2018	GL_JOURNAL	PAY0396130	33706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.59
01/31/2018	GL_JOURNAL	PAY0396130	33704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.12
02/02/2018	GL_BD_JRNL	0000396298	1436		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1865		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.14
02/27/2018	GL_JOURNAL	PAY0397911	35829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3502	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	9154	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	36075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.13	
04/03/2018	GL_JOURNAL	PAY0399498	36078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	8294	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.51	
Number of Transactions 13						Totals	-9.27	7.00	0.00	0.00	16.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3601	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	SAL0395162	41	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	8.36	
01/11/2018	GL_JOURNAL	SAL0395162	35	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	14.54	
01/11/2018	GL_JOURNAL	SAL0395162	29	Sept	01/11/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	49.81	
01/12/2018	GL_JOURNAL	SAL0395252	26	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-144.39	
01/12/2018	GL_JOURNAL	SAL0395252	5	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-107.67	
01/12/2018	GL_JOURNAL	SAL0395252	16	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-157.55	
01/12/2018	GL_JOURNAL	SAL0395260	11	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-247.77	
01/12/2018	GL_JOURNAL	SAL0395268	12	OCT	01/12/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	101.94	
01/12/2018	GL_JOURNAL	SAL0395268	5	OCT	01/12/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	20.59	
01/12/2018	GL_JOURNAL	SAL0395251	5	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-221.95	
01/12/2018	GL_JOURNAL	SAL0395251	11	JulyAUG	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-221.95	
02/02/2018	GL_BD_JRNL	0000396299	717		01/31/2018/Transfer of appropriations to align Bud		-2,244.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1116		01/31/2018/Transfer of appropriations to align Bud		676.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1115		01/31/2018/Transfer of appropriations to align Bud		1,634.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	714		01/31/2018/Transfer of appropriations to align Bud		-25,533.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	715		01/31/2018/Transfer of appropriations to align Bud		-2,002.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	716		01/31/2018/Transfer of appropriations to align Bud		-545.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6,744.83	
02/08/2018	GL_JOURNAL	PWC0396644	4433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	255.32	
02/08/2018	GL_JOURNAL	PWC0396644	4434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	41.85	
02/08/2018	GL_JOURNAL	PWC0396644	4435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	344.54	
02/08/2018	GL_JOURNAL	PWC0396644	4436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	444.59	
02/08/2018	GL_JOURNAL	PWC0396644	4437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	75.07	
02/08/2018	GL_JOURNAL	PWC0396644	4431	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	4622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6,764.33	
03/08/2018	GL_JOURNAL	PWC0398498	4623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	255.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3744	00010	3601	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	291.70	
03/08/2018	GL_JOURNAL	PWC0398498	4625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	444.59	
03/08/2018	GL_JOURNAL	PWC0398498	4626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.07	
04/06/2018	GL_JOURNAL	PWC0399857	4483	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	4484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6,774.85	
04/06/2018	GL_JOURNAL	PWC0399857	4485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	255.32	
04/06/2018	GL_JOURNAL	PWC0399857	4486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	291.70	
04/06/2018	GL_JOURNAL	PWC0399857	4487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	444.59	
04/06/2018	GL_JOURNAL	PWC0399857	4488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	75.07	
Number of Transactions 35						Totals	-50,708.68	-28,014.00	0.00	22,694.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	3602	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395706	158	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	33.14	
01/22/2018	GL_JOURNAL	SAL0395706	179	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	33.14	
01/22/2018	GL_JOURNAL	SAL0395706	205	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	41.70	
02/02/2018	GL_BD_JRNL	0000396299	1609		01/31/2018/Transfer of appropriations to align Bud	-578.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1610		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2106		01/31/2018/Transfer of appropriations to align Bud	457.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	9077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	230.31	
02/08/2018	GL_JOURNAL	PWC0396644	9078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.14	
03/08/2018	GL_JOURNAL	PWC0398498	9329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.00	
03/08/2018	GL_JOURNAL	PWC0398498	9330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	230.31	
03/08/2018	GL_JOURNAL	PWC0398498	9331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.14	
04/06/2018	GL_JOURNAL	PWC0399857	9135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.03	
04/06/2018	GL_JOURNAL	PWC0399857	9136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	230.31	
04/06/2018	GL_JOURNAL	PWC0399857	9137	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 14						Totals	-1,025.76	-118.00	0.00	907.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00010	3701	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3744	00010	3701	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/11/2018	GL_JOURNAL	SAL0395162	42	Sept	01/11/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	2.19	
01/11/2018	GL_JOURNAL	SAL0395162	30	Sept	01/11/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	13.03	
01/11/2018	GL_JOURNAL	SAL0395162	36	Sept	01/11/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	3.81	
01/12/2018	GL_JOURNAL	SAL0395252	27	09_10_11	01/12/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	-37.78	
01/12/2018	GL_JOURNAL	SAL0395252	17	09_10_11	01/12/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	-41.22	
01/12/2018	GL_JOURNAL	SAL0395252	6	09_10_11	01/12/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	-28.18	
01/12/2018	GL_JOURNAL	SAL0395260	12	07_08_09	01/12/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	-64.83	
01/12/2018	GL_JOURNAL	SAL0395268	13	OCT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	26.67	
01/12/2018	GL_JOURNAL	SAL0395268	6	OCT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	5.39	
01/12/2018	GL_JOURNAL	SAL0395251	12	JulyAUG	01/12/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	-58.07	
01/12/2018	GL_JOURNAL	SAL0395251	6	JulyAUG	01/12/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	-58.07	
02/02/2018	GL_BD_JRNL	0000396307	697		01/31/2018/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	695		01/31/2018/Transfer of appropriations to align Bud		-4,995.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	696		01/31/2018/Transfer of appropriations to align Bud		-477.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	698		01/31/2018/Transfer of appropriations to align Bud		-471.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	999		01/31/2018/Transfer of appropriations to align Bud		177.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	998		01/31/2018/Transfer of appropriations to align Bud		427.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1985	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,764.78	
02/07/2018	GL_JOURNAL	PRM0396641	1986	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	66.80	
02/07/2018	GL_JOURNAL	PRM0396641	1987	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.06	
02/07/2018	GL_JOURNAL	PRM0396641	1988	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	49.89	
02/07/2018	GL_JOURNAL	PRM0396641	1989	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	116.33	
02/07/2018	GL_JOURNAL	PRM0396641	1990	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	19.64	
03/08/2018	GL_JOURNAL	PRM0398496	1911	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,769.88	
03/08/2018	GL_JOURNAL	PRM0398496	1912	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	66.80	
03/08/2018	GL_JOURNAL	PRM0398496	1913	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.24	
03/08/2018	GL_JOURNAL	PRM0398496	1914	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	116.33	
03/08/2018	GL_JOURNAL	PRM0398496	1915	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.64	
04/06/2018	GL_JOURNAL	PRM0399856	1914	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	66.80	
04/06/2018	GL_JOURNAL	PRM0399856	1915	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.24	
04/06/2018	GL_JOURNAL	PRM0399856	1916	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	116.33	
04/06/2018	GL_JOURNAL	PRM0399856	1917	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.64	
04/06/2018	GL_JOURNAL	PRM0399856	1913	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,772.63	
Number of Transactions 33						Totals	-11,203.97	-5,385.00	0.00	0.00	5,818.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
3744	00010	3702	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	180	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.03	
01/22/2018	GL_JOURNAL	SAL0395706	159	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.03	
01/22/2018	GL_JOURNAL	SAL0395706	206	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.03	
02/02/2018	GL_BD_JRNL	0000396307	1415		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1826		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4410	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.41	
02/07/2018	GL_JOURNAL	PRM0396641	4411	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PRM0398496	4275	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.41	
03/08/2018	GL_JOURNAL	PRM0398496	4276	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.03	
04/06/2018	GL_JOURNAL	PRM0399856	4281	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.41	
04/06/2018	GL_JOURNAL	PRM0399856	4282	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 11						Totals	6.29	13.00	0.00	0.00	6.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	3985	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395252	25	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-6.73
01/12/2018	GL_JOURNAL	SAL0395252	15	09_10_11	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-6.73
01/31/2018	GL_JOURNAL	PAY0396130	35965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	330.33
01/31/2018	GL_JOURNAL	PAY0396130	35964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.50
01/31/2018	GL_JOURNAL	PAY0396130	35966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.89
01/31/2018	GL_JOURNAL	PAY0396130	35961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.00
01/31/2018	GL_JOURNAL	PAY0396130	35962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.56
02/02/2018	GL_BD_JRNL	0000396307	2892		01/31/2018/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2893		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2592		01/31/2018/Transfer of appropriations to align Bud	-1,329.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2593		01/31/2018/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2594		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2595		01/31/2018/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.59
02/27/2018	GL_JOURNAL	PAY0397911	38114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.56
02/27/2018	GL_JOURNAL	PAY0397911	38116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.50
02/27/2018	GL_JOURNAL	PAY0397911	38117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	332.16
02/27/2018	GL_JOURNAL	PAY0397911	38118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.89
04/03/2018	GL_JOURNAL	PAY0399498	38388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00010	3985	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	38389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	332.23		
04/03/2018	GL_JOURNAL	PAY0399498	38390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.89		
04/03/2018	GL_JOURNAL	PAY0399498	38385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.59		
04/03/2018	GL_JOURNAL	PAY0399498	38386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.56		
Number of Transactions 23						Totals	-2,591.29	-1,443.00	0.00	0.00	1,148.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00010	3995	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	204	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.85		
01/31/2018	GL_JOURNAL	PAY0396130	37774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.21		
01/31/2018	GL_JOURNAL	PAY0396130	37776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.85		
02/02/2018	GL_BD_JRNL	0000396307	3368		01/31/2018/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3821		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.21		
02/27/2018	GL_JOURNAL	PAY0397911	39926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.85		
04/03/2018	GL_JOURNAL	PAY0399498	40205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72		
04/03/2018	GL_JOURNAL	PAY0399498	40203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.21		
Number of Transactions 9						Totals	-58.90	-22.00	0.00	0.00	36.90	
Number of Transactions 417						Fund	Totals 0000s	-1,829,931.48	-582,768.00	0.00	0.00	1,247,163.48
Number of Transactions 417						Resource	Totals 00010	-1,829,931.48	-582,768.00	0.00	0.00	1,247,163.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00011	1157	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	150.54		
02/07/2018	GL_JOURNAL	PAY0396623	304	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	156.15		
02/27/2018	GL_JOURNAL	PAY0397911	1412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	587.65		
03/07/2018	GL_JOURNAL	PAY0398455	291	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	310.40		
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00011	1157	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.64	
04/06/2018	GL_JOURNAL	PAY0399844	261	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,382.91	
Number of Transactions 6						Totals	-2,695.29	0.00	0.00	2,695.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00011	1162	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.10	
01/31/2018	GL_JOURNAL	PAY0396130	1845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,490.01	
02/07/2018	GL_JOURNAL	PAY0396623	952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,242.75	
02/27/2018	GL_JOURNAL	PAY0397911	2086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	2087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	801	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,656.80	
03/07/2018	GL_JOURNAL	PAY0398455	802	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	29.55	
04/03/2018	GL_JOURNAL	PAY0399498	2074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,942.25	
04/03/2018	GL_JOURNAL	PAY0399498	2075	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	754	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,432.84	
Number of Transactions 10						Totals	-14,271.43	0.00	0.00	14,271.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	00011	3101	01000	2018				
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	9138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	303.29
01/31/2018	GL_JOURNAL	PAY0396130	9139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.51
02/07/2018	GL_JOURNAL	PAY0396623	4247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	153.58
02/27/2018	GL_JOURNAL	PAY0397911	10173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.53
02/27/2018	GL_JOURNAL	PAY0397911	10174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3711	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	183.35
03/07/2018	GL_JOURNAL	PAY0398455	3712	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.26
04/03/2018	GL_JOURNAL	PAY0399498	10248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	359.88
04/06/2018	GL_JOURNAL	PAY0399844	3298	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.52

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

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>				
	3744	00011	3101	01000	2018				
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,574.66 0.00 0.00 0.00 1,574.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00011	3301	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	14188	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	86.64
01/31/2018	GL_JOURNAL	PAY0396130	14189	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.85
02/07/2018	GL_JOURNAL	PAY0396623	6355	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	58.85
02/27/2018	GL_JOURNAL	PAY0397911	15630	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	30.50
02/27/2018	GL_JOURNAL	PAY0397911	15631	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	5503	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	32.61
03/07/2018	GL_JOURNAL	PAY0398455	5504	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	15734	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	57.55
04/03/2018	GL_JOURNAL	PAY0399498	15735	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.31
04/06/2018	GL_JOURNAL	PAY0399844	4903	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	57.17

Number of Transactions 10 Totals -329.20 0.00 0.00 0.00 329.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00011	3501	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	31201	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.80
01/31/2018	GL_JOURNAL	PAY0396130	31202	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	9211	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.17
02/27/2018	GL_JOURNAL	PAY0397911	33140	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	33141	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	8023	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.97
03/07/2018	GL_JOURNAL	PAY0398455	8024	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	33370	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.51
04/03/2018	GL_JOURNAL	PAY0399498	33371	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	7211	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1.92

Number of Transactions 10 Totals -8.39 0.00 0.00 0.00 8.39

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

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>							
3744	00011	3601	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.20		
02/08/2018	GL_JOURNAL	PWC0396644	4439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.36		
02/08/2018	GL_JOURNAL	PWC0396644	4442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.65		
02/08/2018	GL_JOURNAL	PWC0396644	4440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	62.57		
02/08/2018	GL_JOURNAL	PWC0396644	4441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	97.37		
03/08/2018	GL_JOURNAL	PWC0398498	4627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.66		
03/08/2018	GL_JOURNAL	PWC0398498	4628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.40		
03/08/2018	GL_JOURNAL	PWC0398498	4629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77		
03/08/2018	GL_JOURNAL	PWC0398498	4630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.22		
03/08/2018	GL_JOURNAL	PWC0398498	4631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.82		
03/08/2018	GL_JOURNAL	PWC0398498	4632	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	4490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.58		
04/06/2018	GL_JOURNAL	PWC0399857	4491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	67.88		
04/06/2018	GL_JOURNAL	PWC0399857	4492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	82.09		
04/06/2018	GL_JOURNAL	PWC0399857	4493	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	4489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.00		
Number of Transactions 16						Totals	-473.37	0.00	0.00	473.37	
Number of Transactions 61						Fund	Totals 0000s	-19,352.34	0.00	0.00	19,352.34
Number of Transactions 61						Resource	Totals 00011	-19,352.34	0.00	0.00	19,352.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00018	1107	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395260	14	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-1,467.60		
01/31/2018	GL_JOURNAL	PAY0396130	889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,345.20		
02/01/2018	GL_BD_JRNL	0000396271	321		01/31/2018/Transfer of appropriations to align Bud	-34,114.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,345.20		
04/03/2018	GL_JOURNAL	PAY0399498	891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,532.11		
Number of Transactions 5						Totals	-39,868.91	-34,114.00	0.00	5,754.91	

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

PeopleSoft GL  
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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>					
	3744	00018	1162	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.60
02/01/2018	GL_BD_JRNL	0000396271	647		01/31/2018/Transfer of appropriations to align Bud		357.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.63
03/07/2018	GL_JOURNAL	PAY0398455	803	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	39.74
Number of Transactions 4						Totals	216.03	357.00	0.00	140.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00018	3101	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	16	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-211.77
01/31/2018	GL_JOURNAL	PAY0396130	9140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	338.40
02/01/2018	GL_BD_JRNL	0000396272	713		01/31/2018/Transfer of appropriations to align Bud		-4,879.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	347.42
03/07/2018	GL_JOURNAL	PAY0398455	3713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.79
04/03/2018	GL_JOURNAL	PAY0399498	10249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	365.38
Number of Transactions 6						Totals	-5,721.22	-4,879.00	0.00	842.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00018	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	15	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-21.28
01/31/2018	GL_JOURNAL	PAY0396130	14190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.96
02/01/2018	GL_BD_JRNL	0000396273	719		01/31/2018/Transfer of appropriations to align Bud		-487.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.91
03/07/2018	GL_JOURNAL	PAY0398455	5505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	15736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.72
Number of Transactions 6						Totals	-576.16	-487.00	0.00	89.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00018	3421	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3421 - Vision Service Plan/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 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>						
	3744	00018	3421	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.30	
02/02/2018	GL_BD_JRNL	0000396294	639		01/31/2018/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.30	
04/03/2018	GL_JOURNAL	PAY0399498	20693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.30	
Number of Transactions 4						Totals	-67.90	-52.00	0.00	0.00	15.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00018	3441	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.72	
02/02/2018	GL_BD_JRNL	0000396294	2176		01/31/2018/Transfer of appropriations to align Bud	-423.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.72	
04/03/2018	GL_JOURNAL	PAY0399498	24625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.72	
Number of Transactions 4						Totals	-569.16	-423.00	0.00	0.00	146.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00018	3461	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	544.80	
02/02/2018	GL_BD_JRNL	0000396294	3926		01/31/2018/Transfer of appropriations to align Bud	-9,410.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	544.80	
04/03/2018	GL_JOURNAL	PAY0399498	28534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	544.80	
Number of Transactions 4						Totals	-11,044.40	-9,410.00	0.00	0.00	1,634.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00018	3501	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395260	17	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-0.73	
01/31/2018	GL_JOURNAL	PAY0396130	31203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.19	
02/02/2018	GL_BD_JRNL	0000396298	676		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00018	3501	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 6						Totals	-19.94	-17.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00018	3601	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	18	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-40.95	
02/02/2018	GL_BD_JRNL	0000396299	718		01/31/2018/Transfer of appropriations to align Bud	-1,126.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4443	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.08	
02/08/2018	GL_JOURNAL	PWC0396644	4444	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.43	
03/08/2018	GL_JOURNAL	PWC0398498	4633	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.11	
03/08/2018	GL_JOURNAL	PWC0398498	4634	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.75	
03/08/2018	GL_JOURNAL	PWC0398498	4635	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.43	
04/06/2018	GL_JOURNAL	PWC0399857	4494	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.65	
Number of Transactions 8						Totals	-1,290.50	-1,126.00	0.00	164.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00018	3701	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	19	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-10.71	
02/02/2018	GL_BD_JRNL	0000396307	1000		01/31/2018/Transfer of appropriations to align Bud	-266.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1991	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.12	
03/08/2018	GL_JOURNAL	PRM0398496	1916	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.12	
04/06/2018	GL_JOURNAL	PRM0399856	1918	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.48	
Number of Transactions 5						Totals	-308.01	-266.00	0.00	42.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	00018	3985	01000	2018				
	DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	35967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.05

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

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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>						
3744	00018	3985	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	2894		01/31/2018/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.05	
04/03/2018	GL_JOURNAL	PAY0399498	38391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 4						Totals	-65.19	-56.00	0.00	9.19
Number of Transactions 56						Fund Totals 0000s	-59,315.36	-50,473.00	0.00	8,842.36
Number of Transactions 56						Resource Totals 00018	-59,315.36	-50,473.00	0.00	8,842.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00023	1157	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	667.07	
02/07/2018	GL_JOURNAL	PAY0396623	305	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,399.75	
02/27/2018	GL_JOURNAL	PAY0397911	1413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,679.00	
03/06/2018	GL_BD_JRNL	BAR0398387	21		03/06/2018/Transfer of appropriations from Distric	52,205.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	551.49	
03/14/2018	GL_JOURNAL	SAL0398832	13	Feb2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	372.90	
03/14/2018	GL_JOURNAL	SAL0398832	19	Mar2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,588.86	
04/03/2018	GL_JOURNAL	PAY0399498	1415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,062.70	
04/06/2018	GL_JOURNAL	PAY0399844	262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,067.62	
Number of Transactions 9						Totals	38,815.61	52,205.00	0.00	13,389.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00023	3101	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.26	
02/07/2018	GL_JOURNAL	PAY0396623	4248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	634.90	
02/27/2018	GL_JOURNAL	PAY0397911	10176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	242.30	
03/06/2018	GL_BD_JRNL	BAR0398387	22		03/06/2018/Transfer of appropriations from Distric	7,533.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	79.58	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00023	3101	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/14/2018	GL_JOURNAL	SAL0398832	20	Mar2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	229.27
03/14/2018	GL_JOURNAL	SAL0398832	14	Feb2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	53.81
04/03/2018	GL_JOURNAL	PAY0399498	10250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	297.65
04/06/2018	GL_JOURNAL	PAY0399844	3299	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	298.37
Totals						5,600.86	7,533.00	0.00	0.00	1,932.14
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00023	3301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.68
02/07/2018	GL_JOURNAL	PAY0396623	6356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	63.81
02/27/2018	GL_JOURNAL	PAY0397911	15633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.36
03/06/2018	GL_BD_JRNL	BAR0398387	23		03/06/2018/Transfer of appropriations from Distric	757.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.99
03/14/2018	GL_JOURNAL	SAL0398832	16	Feb2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	5.55
03/14/2018	GL_JOURNAL	SAL0398832	22	Mar2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	23.04
04/03/2018	GL_JOURNAL	PAY0399498	15737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.94
04/06/2018	GL_JOURNAL	PAY0399844	4904	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	29.98
Totals						562.65	757.00	0.00	0.00	194.35
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00023	3501	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PAY0396623	9212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.19
02/27/2018	GL_JOURNAL	PAY0397911	33143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.85
03/06/2018	GL_BD_JRNL	BAR0398387	24		03/06/2018/Transfer of appropriations from Distric	26.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8026	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.27
03/14/2018	GL_JOURNAL	SAL0398832	23	Mar2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.79
03/14/2018	GL_JOURNAL	SAL0398832	17	Feb2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	33373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.03
04/06/2018	GL_JOURNAL	PAY0399844	7212	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.02

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

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>							
	3744	00023	3501	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	19.33	26.00	0.00	0.00	6.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00023	3601	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.61		
02/08/2018	GL_JOURNAL	PWC0396644	4446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.75		
03/06/2018	GL_BD_JRNL	BAR0398387	25		03/06/2018/Transfer of appropriations from Distric	1,457.00	0.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	4637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.84		
03/08/2018	GL_JOURNAL	PWC0398498	4636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.39		
03/14/2018	GL_JOURNAL	SAL0398832	18	Feb2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	10.40		
03/14/2018	GL_JOURNAL	SAL0398832	24	Mar2018	03/14/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	44.33		
04/06/2018	GL_JOURNAL	PWC0399857	4495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	57.55		
04/06/2018	GL_JOURNAL	PWC0399857	4496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	57.69		
Number of Transactions 9						Totals	1,083.44	1,457.00	0.00	0.00	373.56	
Number of Transactions 45						Fund	Totals 0000s	46,081.89	61,978.00	0.00	0.00	15,896.11
Number of Transactions 45						Resource	Totals 00023	46,081.89	61,978.00	0.00	0.00	15,896.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00035	1192	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	435		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 2						Totals	-472.71	0.00	0.00	0.00	472.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	00035	1907	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>						
	3744	00035	1907	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,510.95	
02/01/2018	GL_BD_JRNL	0000396271	1669		01/31/2018/Transfer of appropriations to align Bud	-39,262.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,510.95	
04/03/2018	GL_JOURNAL	PAY0399498	3599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,510.95	
Number of Transactions 4						Totals	-49,794.85	-39,262.00	0.00	0.00	10,532.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	2401	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,821.08	
02/01/2018	GL_BD_JRNL	0000396271	2515		01/31/2018/Transfer of appropriations to align Bud	-10,216.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,821.08	
04/03/2018	GL_JOURNAL	PAY0399498	6668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,821.08	
Number of Transactions 4						Totals	-18,679.24	-10,216.00	0.00	0.00	8,463.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	2456	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	3009		01/31/2018/Transfer of appropriations to align Bud	1,821.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,821.00	1,821.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3101	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	506.63
02/01/2018	GL_BD_JRNL	0000396272	714		01/31/2018/Transfer of appropriations to align Bud	-5,666.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	506.63
04/03/2018	GL_BD_JRNL	0000399531	436		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	506.63
04/03/2018	GL_JOURNAL	PAY0399498	10251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3744	00035	3101	01000	2018				
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -7,254.10 -5,666.00 0.00 0.00 1,588.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00035	3202	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	11429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	438.14
02/01/2018	GL_BD_JRNL	0000396272	1707		01/31/2018/Transfer of appropriations to align Bud	-1,575.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	438.14
04/03/2018	GL_JOURNAL	PAY0399498	12624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	438.14

Number of Transactions 4 Totals -2,889.42 -1,575.00 0.00 0.00 1,314.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00035	3301	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	14178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.97
02/01/2018	GL_BD_JRNL	0000396273	720		01/31/2018/Transfer of appropriations to align Bud	-569.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.97
04/03/2018	GL_BD_JRNL	0000399531	437		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	15725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.97

Number of Transactions 6 Totals -728.76 -569.00 0.00 0.00 159.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00035	3302	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	16696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.82
02/01/2018	GL_BD_JRNL	0000396273	1617		01/31/2018/Transfer of appropriations to align Bud	-755.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	215.81
04/03/2018	GL_JOURNAL	PAY0399498	18440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	215.82

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

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>				
	3744	00035	3302	01000	2018				
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,402.45 -755.00 0.00 0.00 647.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00035	3421	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	18901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	389		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10

Number of Transactions 4 Totals -51.30 -36.00 0.00 0.00 15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00035	3431	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	20690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22330	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	22484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3744	00035	3441	01000	2018
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	22815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
02/02/2018	GL_BD_JRNL	0000396294	1879		01/31/2018/Transfer of appropriations to align Bud	-342.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	24617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80

Number of Transactions 4 Totals -482.40 -342.00 0.00 0.00 140.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3451	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24603	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	2520		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	-239.80	41.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3461	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60
02/02/2018	GL_BD_JRNL	0000396294	3630		01/31/2018/Transfer of appropriations to align Bud	-6,191.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	28526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60
Number of Transactions 4						Totals	-9,099.80	-6,191.00	0.00	2,908.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3471	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4270		01/31/2018/Transfer of appropriations to align Bud	-15,931.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-15,931.00	-15,931.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3501	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.76
02/02/2018	GL_BD_JRNL	0000396298	677		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.76
04/03/2018	GL_BD_JRNL	0000399531	438		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.76
04/03/2018	GL_JOURNAL	PAY0399498	33374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3744	00035	3501	01000	2018	
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 6 Totals -24.52 -19.00 0.00 0.00 5.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3744	00035	3502	01000	2018	
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	33705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.41
02/02/2018	GL_BD_JRNL	0000396298	1437		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	36076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.41

Number of Transactions 4 Totals -8.23 -4.00 0.00 0.00 4.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3744	00035	3601	01000	2018	
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

02/02/2018	GL_BD_JRNL	0000396299	719		01/31/2018/Transfer of appropriations to align Bud	-1,388.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	97.96
03/08/2018	GL_JOURNAL	PWC0398498	4638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	97.96
04/06/2018	GL_BD_JRNL	0000399860	125		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	4497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	4498	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	97.96

Number of Transactions 6 Totals -1,695.07 -1,388.00 0.00 0.00 307.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3744	00035	3602	01000	2018	
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

02/02/2018	GL_BD_JRNL	0000396299	1611		01/31/2018/Transfer of appropriations to align Bud	-394.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	9079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	78.71
03/08/2018	GL_JOURNAL	PWC0398498	9332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.71
04/06/2018	GL_JOURNAL	PWC0399857	9138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	78.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3744	00035	3602	01000	2018				
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -630.13 -394.00 0.00 0.00 236.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00035	3701	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	699		01/31/2018/Transfer of appropriations to align Bud	-313.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1992	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	25.63
03/08/2018	GL_JOURNAL	PRM0398496	1917	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	25.63
04/06/2018	GL_JOURNAL	PRM0399856	1919	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	25.63

Number of Transactions 4 Totals -389.89 -313.00 0.00 0.00 76.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00035	3702	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1416		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4412	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.14
03/08/2018	GL_JOURNAL	PRM0398496	4277	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PRM0399856	4283	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.14

Number of Transactions 4 Totals -1.42 -1.00 0.00 0.00 0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00035	3985	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.48
02/02/2018	GL_BD_JRNL	0000396307	2596		01/31/2018/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.48
04/03/2018	GL_JOURNAL	PAY0399498	38384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.48

Number of Transactions 4 Totals -105.44 -89.00 0.00 0.00 16.44

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

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>						
	3744	00035	3995	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.49	
02/02/2018	GL_BD_JRNL	0000396307	3369		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.49	
04/03/2018	GL_JOURNAL	PAY0399498	40204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.49	
Number of Transactions 4						Totals	-31.47	-21.00	0.00	0.00	10.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	5207	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
01/08/2018	EX_TRVAUTH	0000036328	1		E167507 LODGING	0.00		0.00	750.00	0.00
01/08/2018	EX_TRVAUTH	0000036327	1		E170408 LODGING	0.00		0.00	-526.65	0.00
01/08/2018	EX_TRVAUTH	0000036327	1		E170408 LODGING	0.00		0.00	0.00	0.00
01/08/2018	EX_TRVAUTH	0000036327	1		E170408 LODGING	0.00		0.00	526.65	0.00
01/08/2018	EX_TRVAUTH	0000036327	1		E170408 LODGING	0.00		0.00	526.65	0.00
01/24/2018	EX_TRVAUTH	0000036426	7		E100407 MEALS	0.00		0.00	26.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	8		E100407 MEALS	0.00		0.00	26.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	1		E100407 CONREG	0.00		0.00	744.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	2		E100407 AIRFARE	0.00		0.00	750.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	3		E100407 LODGING	0.00		0.00	675.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	4		E100407 BAGGAGE	0.00		0.00	50.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	5		E100407 CITYTRN	0.00		0.00	75.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	6		E100407 MEALS	0.00		0.00	26.00	0.00
01/24/2018	EX_TRVAUTH	0000036426	9		E100407 MEALS	0.00		0.00	12.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	9		E120394 MEALS	0.00		0.00	12.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	8		E120394 MEALS	0.00		0.00	26.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	7		E120394 MEALS	0.00		0.00	26.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	6		E120394 MEALS	0.00		0.00	26.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	5		E120394 CITYTRN	0.00		0.00	75.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	4		E120394 BAGGAGE	0.00		0.00	50.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	3		E120394 LODGING	0.00		0.00	675.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	2		E120394 AIRFARE	0.00		0.00	750.00	0.00
01/24/2018	EX_TRVAUTH	0000036430	1		E120394 CONREG	0.00		0.00	744.00	0.00
03/02/2018	EX_EXSHEET	0000161727	1		No TA, E111162 CONREG	0.00		0.00	0.00	887.34
03/02/2018	EX_EXSHEET	0000161727	3		No TA, E111162 AIRFARE	0.00		0.00	0.00	186.60
03/02/2018	EX_EXSHEET	0000161727	4		No TA, E111162 CITYTRN	0.00		0.00	0.00	112.52

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

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>								
3744	00035	5207	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund												
03/02/2018	EX_EXSHEET	0000161727	5		No TA, E111162 MEALS	0.00	0.00	0.00	25.00			
03/02/2018	EX_EXSHEET	0000161727	6		No TA, E111162 MEALS	0.00	0.00	0.00	25.00			
03/02/2018	EX_EXSHEET	0000161727	7		No TA, E111162 MEALS	0.00	0.00	0.00	25.00			
03/02/2018	EX_EXSHEET	0000161727	8		No TA, E111162 MEALS	0.00	0.00	0.00	9.00			
03/02/2018	EX_EXSHEET	0000161727	9		No TA, E111162 LODGING	0.00	0.00	0.00	574.74			
03/21/2018	EX_EXSHEET	0000162359	1		TA0000036327 E170408 LODGING	0.00	0.00	0.00	526.65			
03/21/2018	EX_EXSHEET	0000162359	1		TA0000036327 E170408 LODGING	0.00	0.00	-526.65	0.00			
03/21/2018	EX_EXSHEET	0000162357	1		TA0000036289 E170408 AIRFARE	0.00	0.00	-700.00	0.00			
03/21/2018	EX_EXSHEET	0000162357	2		TA0000036289 E170408 CONREG	0.00	0.00	0.00	880.00			
03/21/2018	EX_EXSHEET	0000162357	2		TA0000036289 E170408 CONREG	0.00	0.00	-880.00	0.00			
03/21/2018	EX_EXSHEET	0000162357	4		TA0000036289 E170408 BAGGAGE	0.00	0.00	0.00	50.00			
03/21/2018	EX_EXSHEET	0000162357	4		TA0000036289 E170408 BAGGAGE	0.00	0.00	-50.00	0.00			
03/21/2018	EX_EXSHEET	0000162357	5		TA0000036289 E170408 CITYTRN	0.00	0.00	0.00	70.80			
03/21/2018	EX_EXSHEET	0000162357	5		TA0000036289 E170408 CITYTRN	0.00	0.00	-100.00	0.00			
03/21/2018	EX_EXSHEET	0000162357	7		TA0000036289 E170408 MEALS	0.00	0.00	0.00	11.63			
03/21/2018	EX_EXSHEET	0000162357	7		TA0000036289 E170408 MEALS	0.00	0.00	-46.00	0.00			
03/21/2018	EX_EXSHEET	0000162357	9		TA0000036289 E170408 MEALS	0.00	0.00	0.00	8.03			
03/21/2018	EX_EXSHEET	0000162357	9		TA0000036289 E170408 MEALS	0.00	0.00	-46.00	0.00			
03/21/2018	EX_EXSHEET	0000162357	1		TA0000036289 E170408 AIRFARE	0.00	0.00	0.00	431.59			
Number of Transactions 45						Totals	-7,519.90	0.00	0.00	3,696.00	3,823.90	
Number of Transactions 132						Fund	Totals 0000s	-115,641.50	-80,910.00	0.00	3,696.00	31,035.50
Number of Transactions 132						Resource	Totals 00035	-115,641.50	-80,910.00	0.00	3,696.00	31,035.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00038	4305	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00038 - IB EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382052	1		International Baccalaureate/118570/Payment ONLY -	0.00	110,647.00	0.00	0.00
02/12/2018	PO_POENC	0000324783	1	RREQ382052	INTERNATIO-011/Payment ONLY - IB exams 2017-2018	0.00	0.00	-110,647.00	0.00
02/12/2018	PO_POENC	0000324783	1	RREQ382052	INTERNATIO-011/Payment ONLY - IB exams 2017-2018	0.00	0.00	110,647.00	0.00
02/12/2018	PO_POENC	0000324783	1	RREQ382052	INTERNATIO-011/Payment ONLY - IB exams 2017-2018	0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	16		02/21/2018/Transfer appropriations to various scho	19,873.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00038	4305	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00038 - IB EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
04/10/2018	GL_BD_JRNL	0000400000	4		03/31/2018/Transfer appropriations to various scho	8,900.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-81,874.00	28,773.00	110,647.00	0.00
Number of Transactions 6						Fund	Totals 0000s	-81,874.00	28,773.00	110,647.00
Number of Transactions 6						Resource	Totals 00038	-81,874.00	28,773.00	110,647.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00061	1107	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,589.71	
01/31/2018	GL_JOURNAL	PAY0396130	891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,696.71	
02/27/2018	GL_JOURNAL	PAY0397911	896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,422.23	
02/27/2018	GL_JOURNAL	PAY0397911	897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,696.71	
04/03/2018	GL_JOURNAL	PAY0399498	892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,422.23	
04/03/2018	GL_JOURNAL	PAY0399498	893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,696.71	
Number of Transactions 6						Totals	-44,524.30	0.00	0.00	44,524.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00061	1162	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	953	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00061	3101	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,272.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00061	3101	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	677.73
02/27/2018	GL_JOURNAL	PAY0397911	10177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,071.02
02/27/2018	GL_JOURNAL	PAY0397911	10178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	677.73
04/03/2018	GL_JOURNAL	PAY0399498	10252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,071.03
04/03/2018	GL_JOURNAL	PAY0399498	10253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	677.74
Number of Transactions 6						Totals	-6,447.59	0.00	0.00	6,447.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00061	3301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	228.42
01/31/2018	GL_JOURNAL	PAY0396130	14193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.29
02/07/2018	GL_JOURNAL	PAY0396623	6357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	15634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	107.71
02/27/2018	GL_JOURNAL	PAY0397911	15635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.30
04/03/2018	GL_JOURNAL	PAY0399498	15739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	107.71
04/03/2018	GL_JOURNAL	PAY0399498	15740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.29
Number of Transactions 7						Totals	-651.00	0.00	0.00	651.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00061	3421	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.02
01/31/2018	GL_JOURNAL	PAY0396130	18910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.02
04/03/2018	GL_JOURNAL	PAY0399498	20694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.02
Number of Transactions 6						Totals	-45.66	0.00	0.00	45.66

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

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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>					
	3744	00061	3441	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22824	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	22825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.02	
02/27/2018	GL_JOURNAL	PAY0397911	24462	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	24463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.02	
04/03/2018	GL_JOURNAL	PAY0399498	24626	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	24627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.02	
Number of Transactions 6						Totals	-343.86	0.00	0.00	343.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00061	3461	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	26722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	676.60	
02/27/2018	GL_JOURNAL	PAY0397911	28358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	676.60	
04/03/2018	GL_JOURNAL	PAY0399498	28536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	676.60	
04/03/2018	GL_JOURNAL	PAY0399498	28535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 6						Totals	-7,847.40	0.00	0.00	7,847.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00061	3501	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.87	
01/31/2018	GL_JOURNAL	PAY0396130	31206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.35	
02/07/2018	GL_JOURNAL	PAY0396623	9213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	33144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.72	
02/27/2018	GL_JOURNAL	PAY0397911	33145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.35	
04/03/2018	GL_JOURNAL	PAY0399498	33375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.71	
04/03/2018	GL_JOURNAL	PAY0399498	33376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 7						Totals	-22.43	0.00	0.00	22.43

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

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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>						
3744	00061	3601	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	4449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	4450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	434.95
02/08/2018	GL_JOURNAL	PWC0396644	4451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	131.04
03/08/2018	GL_JOURNAL	PWC0398498	4639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	207.08
03/08/2018	GL_JOURNAL	PWC0398498	4640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	131.04
04/06/2018	GL_JOURNAL	PWC039857	4499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	207.08
04/06/2018	GL_JOURNAL	PWC039857	4500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	131.04
Number of Transactions 8						Totals	-1,251.03	0.00	0.00	1,251.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00061	3701	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1993	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	113.80
02/07/2018	GL_JOURNAL	PRM0396641	1994	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.29
03/08/2018	GL_JOURNAL	PRM0398496	1918	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	54.18
03/08/2018	GL_JOURNAL	PRM0398496	1919	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.29
04/06/2018	GL_JOURNAL	PRM039856	1921	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.29
04/06/2018	GL_JOURNAL	PRM039856	1920	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	54.18
Number of Transactions 6						Totals	-325.03	0.00	0.00	325.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00061	3985	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.58
01/31/2018	GL_JOURNAL	PAY0396130	35969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.11
02/27/2018	GL_JOURNAL	PAY0397911	38120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.58
02/27/2018	GL_JOURNAL	PAY0397911	38121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.11
04/03/2018	GL_JOURNAL	PAY0399498	38392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.58
04/03/2018	GL_JOURNAL	PAY0399498	38393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.11
Number of Transactions 6						Totals	-53.07	0.00	0.00	53.07

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

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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 66						Fund Totals 0000s	-61,826.51	0.00	0.00	61,826.51	
Number of Transactions 66						Resource Totals 00061	-61,826.51	0.00	0.00	61,826.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00070	5619	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
02/28/2018	REQ_PREENC	REQ385244	1		Nick Covino/118570/Rental - Sound System for SDHS		0.00	668.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398483	1		03/08/2018/Zero Budget/		0.00	0.00	0.00	0.00	
03/13/2018	PO_POENC	0000326701	1	RREQ385244	DJEXTREME-001/Rental - Sound System for San Diego		0.00	0.00	668.00	0.00	
03/13/2018	PO_POENC	0000326701	1	RREQ385244	DJEXTREME-001/Rental - Sound System for San Diego		0.00	-668.00	0.00	0.00	
Number of Transactions 4						Totals	-668.00	0.00	668.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00070	5853	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/01/2018	AP_VOUCHER	01004516	1	P0000307540	ELITE SHOW SER/Security Services at graduatio		0.00	0.00	0.00	605.12	
03/01/2018	AP_VOUCHER	01004516	1	P0000307540	ELITE SHOW SER/Security Services at graduatio		0.00	0.00	-652.64	0.00	
03/01/2018	AP_VOUCHER	01004516	2	P0000307540	ELITE SHOW SER/Security Services at graduatio		0.00	0.00	0.00	47.52	
03/01/2018	AP_VOUCHER	01004516	2	P0000307540	ELITE SHOW SER/Security Services at graduatio		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	-652.64	652.64	
Number of Transactions 8						Fund Totals 0000s	-668.00	0.00	0.00	15.36	652.64
Number of Transactions 8						Resource Totals 00070	-668.00	0.00	0.00	15.36	652.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00077	1157	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	306	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	502.44	
02/27/2018	GL_JOURNAL	PAY0397911	1414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	946.97	
04/03/2018	GL_JOURNAL	PAY0399498	1416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	701.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00077	1157	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	459.90
Number of Transactions 4						Totals	-2,611.25	0.00	0.00	2,611.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00077	2451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	626.62
04/03/2018	GL_JOURNAL	PAY0399498	7140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	85.84
04/06/2018	GL_JOURNAL	PAY0399844	2160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	206.01
Number of Transactions 3						Totals	-918.47	0.00	0.00	918.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00077	3101	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	72.51
02/27/2018	GL_JOURNAL	PAY0397911	10179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.66
04/03/2018	GL_JOURNAL	PAY0399498	10254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	101.29
04/06/2018	GL_JOURNAL	PAY0399844	3300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	66.36
Number of Transactions 4						Totals	-376.82	0.00	0.00	376.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00077	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.29
02/27/2018	GL_JOURNAL	PAY0397911	15636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.75
04/03/2018	GL_JOURNAL	PAY0399498	15741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.19
04/06/2018	GL_JOURNAL	PAY0399844	4905	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.67
Number of Transactions 4						Totals	-37.90	0.00	0.00	37.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00077	3302	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	18315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	18441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.56	
04/06/2018	GL_JOURNAL	PAY0399844	5992	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.77	
Number of Transactions 3						Totals	-70.27	0.00	0.00	70.27

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>					
	3744	00077	3501	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	33146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	33377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PAY0399844	7213	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-1.31	0.00	0.00	1.31

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>					
	3744	00077	3502	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	36077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	8295	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46

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>				
	3744	00077	3601	01000	2018				
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	4452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.02
03/08/2018	GL_JOURNAL	PWC0398498	4641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.42
04/06/2018	GL_JOURNAL	PWC0399857	4501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.83
04/06/2018	GL_JOURNAL	PWC0399857	4502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3744	00077	3601	01000	2018				
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 4 Totals -72.85 0.00 0.00 0.00 72.85

DeptID	Resource	Account	Fund	Budget Period					
3744	00077	3602	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	9333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.48
04/06/2018	GL_JOURNAL	PWC0399857	9139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.39
04/06/2018	GL_JOURNAL	PWC0399857	9140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.75

Number of Transactions 3 Totals -25.62 0.00 0.00 0.00 25.62

DeptID	Resource	Account	Fund	Budget Period					
3744	00077	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

02/20/2018	GL_BD_JRNL	0000397447	80		02/20/2018/Transfer of appropriations for 00077 CA	1,661.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	72		03/14/2018/Transfer of appropriations within 00077	4,106.00	0.00	0.00	0.00

Number of Transactions 2 Totals 5,767.00 5,767.00 0.00 0.00 0.00

Number of Transactions 34 Fund Totals 0000s 1,652.05 5,767.00 0.00 0.00 4,114.95

Number of Transactions 34 Resource Totals 00077 1,652.05 5,767.00 0.00 0.00 4,114.95

DeptID	Resource	Account	Fund	Budget Period					
3744	00091	1251	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									

04/06/2018	GL_JOURNAL	PAY0399844	1116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	436.88
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Number of Transactions 1 Totals -436.88 0.00 0.00 0.00 436.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	3202	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3757	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.57	
Number of Transactions 1						Totals	-30.57	0.00	0.00	30.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	3301	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	4900	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	33.41	
Number of Transactions 1						Totals	-33.41	0.00	0.00	33.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	3501	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7208	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	3601	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	4503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.19	
Number of Transactions 1						Totals	-12.19	0.00	0.00	12.19	
Number of Transactions 5						Fund	Totals 0000s	-513.27	0.00	0.00	513.27
Number of Transactions 5						Resource	Totals 00091	-513.27	0.00	0.00	513.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	05100	2251	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	05100	2251	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	103.17
02/07/2018	GL_JOURNAL	PAY0396623	2323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	263.07
03/07/2018	GL_JOURNAL	PAY0398455	1996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	458.17
04/06/2018	GL_JOURNAL	PAY0399844	1787	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,911.53
Number of Transactions 4						Totals	-2,735.94	0.00	0.00	2,735.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	05100	3302	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.90
02/07/2018	GL_JOURNAL	PAY0396623	7614	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.12
03/07/2018	GL_JOURNAL	PAY0398455	6643	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	35.02
04/06/2018	GL_JOURNAL	PAY0399844	5996	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	146.23
Number of Transactions 4						Totals	-209.27	0.00	0.00	209.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	05100	3502	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	9156	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	8299	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.96
Number of Transactions 4						Totals	-1.37	0.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	05100	3602	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	9080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.88
02/08/2018	GL_JOURNAL	PWC0396644	9081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.34
03/08/2018	GL_JOURNAL	PWC0398498	9334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.78
04/06/2018	GL_JOURNAL	PWC0399857	9141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	05100	3602	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				-76.33	0.00	0.00	0.00	76.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	05100	9780	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

01/17/2018	GL_BD_JRNL	0000395456	127		01/17/2018/Transfer of appropriations Civic Center	2,736.00	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	128		01/17/2018/Transfer of appropriations Civic Center	991.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	195		01/31/2018/Transfer of appropriations to budget fo	343.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	196		01/31/2018/Transfer of appropriations to budget fo	1,416.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	197		01/31/2018/Transfer of appropriations to budget fo	1,318.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	228		02/26/2018/Transfer of appropriations to budget Ci	236.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	229		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	91		02/28/2018/Transfer of appropriations to budget Ci	134.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	162		03/20/2018/Transfer of appropriations to budget Ci	1,094.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	163		03/20/2018/Transfer of appropriations to budget Ci	1,277.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	164		03/20/2018/Transfer of appropriations to budget Ci	1,256.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	165		03/20/2018/Transfer of appropriations to budget Ci	8,710.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	166		03/20/2018/Transfer of appropriations to budget Ci	264.00	0.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	82		03/31/2018/Transfer of appropriations to budget Ci	816.00	0.00	0.00	0.00	0.00

Number of Transactions	14	Totals				20,601.00	20,601.00	0.00	0.00	0.00
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Number of Transactions	30	Fund	Totals 0000s			17,578.09	20,601.00	0.00	0.00	3,022.91
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Number of Transactions	30	Resource	Totals 05100			17,578.09	20,601.00	0.00	0.00	3,022.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	06100	4301	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

03/14/2018	GL_BD_JRNL	0000398825	1		03/14/2018/Transfer appropriations for SDHS (3743)	-26,922.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3744	06100	4301	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	-26,922.00	-26,922.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	-26,922.00	-26,922.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	-26,922.00	-26,922.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	1157	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	293	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	62.67	
03/21/2018	GL_BD_JRNL	0000399239	1		03/21/2018/Transfer appropriations for SDHS SIS (3		1,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	937.33	1,000.00	0.00	0.00	62.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	1192	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
03/21/2018	GL_BD_JRNL	0000399239	2		03/21/2018/Transfer appropriations for SDHS SIS (3		10,516.00	0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399242	83	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
03/21/2018	GL_JOURNAL	0000399242	78	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
03/21/2018	GL_JOURNAL	0000399242	96	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
03/21/2018	GL_JOURNAL	0000399242	101	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	5.50	
03/21/2018	GL_JOURNAL	0000399242	84	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	472.71	
03/21/2018	GL_JOURNAL	0000399242	85	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
03/21/2018	GL_JOURNAL	0000399242	68	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
03/21/2018	GL_JOURNAL	0000399242	73	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	143.08	
03/21/2018	GL_JOURNAL	0000399242	63	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
03/21/2018	GL_JOURNAL	0000399242	54	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
03/21/2018	GL_JOURNAL	0000399242	55	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	157.57	
Number of Transactions 12						Totals	8,634.15	10,516.00	0.00	0.00	1,881.85

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	1210	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,915.06	
02/27/2018	GL_JOURNAL	PAY0397911	2884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,915.06	
03/21/2018	GL_BD_JRNL	0000399239	3		03/21/2018/Transfer appropriations for SDHS SIS (3	-10,899.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,915.06	
Number of Transactions 4						Totals	-19,644.18	-10,899.00	0.00	0.00	8,745.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	2906	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund										
03/21/2018	GL_BD_JRNL	0000399239	4		03/21/2018/Transfer appropriations for SDHS SIS (3	331.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	622.94	
04/06/2018	GL_JOURNAL	PAY0399844	2365	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-622.94	
Number of Transactions 3						Totals	331.00	331.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	3101	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	420.64	
02/27/2018	GL_JOURNAL	PAY0397911	10167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	420.64	
03/07/2018	GL_JOURNAL	PAY0398455	3715	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.04	
03/21/2018	GL_BD_JRNL	0000399239	6		03/21/2018/Transfer appropriations for SDHS SIS (3	1,000.00		0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399239	5		03/21/2018/Transfer appropriations for SDHS SIS (3	-1,571.00		0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399242	79	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	22.73	
03/21/2018	GL_JOURNAL	0000399242	86	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	22.74	
03/21/2018	GL_JOURNAL	0000399242	87	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	68.21	
03/21/2018	GL_JOURNAL	0000399242	88	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	22.73	
03/21/2018	GL_JOURNAL	0000399242	69	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	22.74	
03/21/2018	GL_JOURNAL	0000399242	74	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	20.65	
04/03/2018	GL_JOURNAL	PAY0399498	10243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	420.64	
Number of Transactions 12						Totals	-2,021.76	-571.00	0.00	0.00	1,450.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3744	09800	3301	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.27	
02/27/2018	GL_JOURNAL	PAY0397911	15624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.27	
03/07/2018	GL_JOURNAL	PAY0398455	5507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.91	
03/21/2018	GL_BD_JRNL	0000399239	8		03/21/2018/Transfer appropriations for SDHS SIS (3	186.00		0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399239	7		03/21/2018/Transfer appropriations for SDHS SIS (3	-158.00		0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399242	80	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.28	
03/21/2018	GL_JOURNAL	0000399242	102	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	0.32	
03/21/2018	GL_JOURNAL	0000399242	75	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.07	
03/21/2018	GL_JOURNAL	0000399242	97	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	9.77	
03/21/2018	GL_JOURNAL	0000399242	98	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.29	
03/21/2018	GL_JOURNAL	0000399242	89	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.28	
03/21/2018	GL_JOURNAL	0000399242	90	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	6.85	
03/21/2018	GL_JOURNAL	0000399242	91	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.29	
03/21/2018	GL_JOURNAL	0000399242	58	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	9.76	
03/21/2018	GL_JOURNAL	0000399242	59	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.31	
03/21/2018	GL_JOURNAL	0000399242	64	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	9.77	
03/21/2018	GL_JOURNAL	0000399242	65	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.28	
03/21/2018	GL_JOURNAL	0000399242	56	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	9.77	
03/21/2018	GL_JOURNAL	0000399242	57	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.29	
03/21/2018	GL_JOURNAL	0000399242	103	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	0.80	
03/21/2018	GL_JOURNAL	0000399242	70	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00		0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.27	
Number of Transactions 22						Totals	-167.13	28.00	0.00	0.00	195.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	09800	3302	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/21/2018	GL_BD_JRNL	0000399239	9		03/21/2018/Transfer appropriations for SDHS SIS (3	5.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.65	
04/06/2018	GL_JOURNAL	PAY0399844	5993	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-47.65	
Number of Transactions 3						Totals	5.00	5.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	09800	3421	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	09800	3441	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
03/21/2018	GL_BD_JRNL	0000399239	10		03/21/2018/Transfer appropriations for SDHS SIS (3	23.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	24620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 4						Totals	-117.40	23.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	09800	3461	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	28352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	348.60	
03/21/2018	GL_BD_JRNL	0000399239	11		03/21/2018/Transfer appropriations for SDHS SIS (3	-2,742.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	28529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	348.60	
Number of Transactions 4						Totals	-3,787.80	-2,742.00	0.00	1,045.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	09800	3501	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.46	
02/27/2018	GL_JOURNAL	PAY0397911	33135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.45	
03/07/2018	GL_JOURNAL	PAY0398455	8027	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
03/21/2018	GL_BD_JRNL	0000399239	12		03/21/2018/Transfer appropriations for SDHS SIS (3	-5.00	0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399239	13		03/21/2018/Transfer appropriations for SDHS SIS (3	6.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
3744	09800	3501	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/21/2018	GL_JOURNAL	0000399242	92	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
03/21/2018	GL_JOURNAL	0000399242	93	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.23
03/21/2018	GL_JOURNAL	0000399242	94	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
03/21/2018	GL_JOURNAL	0000399242	81	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
03/21/2018	GL_JOURNAL	0000399242	99	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
03/21/2018	GL_JOURNAL	0000399242	76	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.07
03/21/2018	GL_JOURNAL	0000399242	71	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
03/21/2018	GL_JOURNAL	0000399242	66	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
03/21/2018	GL_JOURNAL	0000399242	60	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.07
03/21/2018	GL_JOURNAL	0000399242	61	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.46
Number of Transactions 16						Totals	-4.33	1.00	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	09800	3502	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	8296	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.31
Number of Transactions 2						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>						
3744	09800	3601	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	81.33
03/08/2018	GL_JOURNAL	PWC0398498	4642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.75
03/08/2018	GL_JOURNAL	PWC0398498	4643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	81.33
03/21/2018	GL_BD_JRNL	0000399239	14		03/21/2018/Transfer appropriations for SDHS SIS (3		-387.00	0.00	0.00	0.00
03/21/2018	GL_BD_JRNL	0000399239	15		03/21/2018/Transfer appropriations for SDHS SIS (3		275.00	0.00	0.00	0.00
03/21/2018	GL_JOURNAL	0000399242	95	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	21.98
03/21/2018	GL_JOURNAL	0000399242	77	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	3.99
03/21/2018	GL_JOURNAL	0000399242	100	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	4.40
03/21/2018	GL_JOURNAL	0000399242	82	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	4.40
03/21/2018	GL_JOURNAL	0000399242	62	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	8.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	3744	09800	3601	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/21/2018	GL_JOURNAL	0000399242	67	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	4.40
03/21/2018	GL_JOURNAL	0000399242	105	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	0.15
03/21/2018	GL_JOURNAL	0000399242	72	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	81.33
Number of Transactions 14						Totals	-410.26	-112.00	0.00	298.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3602	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/21/2018	GL_BD_JRNL	0000399239	16		03/21/2018/Transfer appropriations for SDHS SIS (3		9.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	9142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-17.38
04/06/2018	GL_JOURNAL	PWC0399857	9143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.38
Number of Transactions 3						Totals	9.00	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3701	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1995	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	21.28
03/08/2018	GL_JOURNAL	PRM0398496	1920	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.28
03/21/2018	GL_BD_JRNL	0000399239	17		03/21/2018/Transfer appropriations for SDHS SIS (3		-79.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	1922	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.28
Number of Transactions 4						Totals	-142.84	-79.00	0.00	63.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3702	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	4284	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-0.03
04/06/2018	GL_JOURNAL	PRM0399856	4285	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	3985	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.79	
02/27/2018	GL_JOURNAL	PAY0397911	38115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.79	
03/21/2018	GL_BD_JRNL	0000399239	18		03/21/2018/Transfer appropriations for SDHS SIS (3		-23.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	38387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.79	
						-----	-----	-----	-----	-----	
Number of Transactions 4						Totals	-34.37	-23.00	0.00	0.00	11.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	4301	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	PO_POENC	0000319957	1	RREQ376854	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Calcu		0.00	0.00	1,358.91	0.00	
11/01/2017	PO_POENC	0000319957	1	RREQ376854	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Calcu		0.00	0.00	0.00	0.00	
11/01/2017	PO_POENC	0000319957	1	RREQ376854	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Calcu		0.00	0.00	-1,358.91	0.00	
11/01/2017	REQ_PREENC	REQ376854	1		Office Depot/105936/Texas Instruments(R) TI-30X II		0.00	1,261.17	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376854	1		Office Depot/105936/Texas Instruments(R) TI-30X II		0.00	0.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376854	1		Office Depot/105936/Texas Instruments(R) TI-30X II		0.00	-1,261.17	0.00	0.00	
11/03/2017	PO_POENC	0000320125	1	RREQ377079	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	31.84	0.00	
11/03/2017	PO_POENC	0000320125	1	RREQ377079	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320125	1	RREQ377079	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-31.84	0.00	
11/03/2017	PO_POENC	0000320125	2	RREQ377079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	7.53	0.00	
11/03/2017	PO_POENC	0000320125	2	RREQ377079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320125	2	RREQ377079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-7.53	0.00	
11/03/2017	PO_POENC	0000320125	3	RREQ377079	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00	0.00	173.47	0.00	
11/03/2017	PO_POENC	0000320125	3	RREQ377079	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00	0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320125	3	RREQ377079	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00	0.00	-173.47	0.00	
11/03/2017	REQ_PREENC	REQ377079	2		Office Depot/105936/EXPO(R) Low-Odor Dry-Erase Mar		0.00	6.99	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	2		Office Depot/105936/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	2		Office Depot/105936/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-6.99	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	3		Office Depot/105936/Office Depot(R) Brand White Bu		0.00	160.99	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	3		Office Depot/105936/Office Depot(R) Brand White Bu		0.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	3		Office Depot/105936/Office Depot(R) Brand White Bu		0.00	-160.99	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	1		Office Depot/105936/Crayola(R) Broad Line Markers		0.00	29.55	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	1		Office Depot/105936/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377079	1		Office Depot/105936/Crayola(R) Broad Line Markers		0.00	-29.55	0.00	0.00	
11/03/2017	PO_POENC	0000320132	1	RREQ377098	FLINN SCIENTIF/Staphylococcus epidermis-Item # LM1		0.00	0.00	26.80	0.00	
11/03/2017	PO_POENC	0000320132	1	RREQ377098	FLINN SCIENTIF/Staphylococcus epidermis-Item # LM1		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					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320132	1	RREQ377098	FLINN SCIENTIF/Staphylococcus epidermis-Item # LM1	0.00	0.00	-26.80	0.00
11/03/2017	PO_POENC	0000320132	2	RREQ377098	FLINN SCIENTIF/Nutrient agar 10 plates-Item # FB05	0.00	0.00	25.16	0.00
11/03/2017	PO_POENC	0000320132	2	RREQ377098	FLINN SCIENTIF/Nutrient agar 10 plates-Item # FB05	0.00	0.00	-3.02	0.00
11/03/2017	PO_POENC	0000320132	2	RREQ377098	FLINN SCIENTIF/Nutrient agar 10 plates-Item # FB05	0.00	0.00	-25.16	0.00
11/13/2017	PO_POENC	0000320622	1	RREQ377781	FLINN SCIENTIF/Bacteria culture e.coli-Item # LM10	0.00	0.00	-12.23	0.00
11/13/2017	PO_POENC	0000320622	2	RREQ377781	FLINN SCIENTIF/Nutrient agar Pack of 10 plates -It	0.00	0.00	37.14	0.00
11/13/2017	PO_POENC	0000320622	2	RREQ377781	FLINN SCIENTIF/Nutrient agar Pack of 10 plates -It	0.00	0.00	-15.00	0.00
11/13/2017	PO_POENC	0000320622	1	RREQ377781	FLINN SCIENTIF/Bacteria culture e.coli-Item # LM10	0.00	0.00	12.23	0.00
11/13/2017	PO_POENC	0000320622	1	RREQ377781	FLINN SCIENTIF/Bacteria culture e.coli-Item # LM10	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320622	2	RREQ377781	FLINN SCIENTIF/Nutrient agar Pack of 10 plates -It	0.00	0.00	-37.14	0.00
12/01/2017	REQ_PREENC	REQ378859	1		Staples Contract & Commercial Inc/105936/Staedtler	0.00	6.09	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	1		Staples Contract & Commercial Inc/105936/Staedtler	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	1		Staples Contract & Commercial Inc/105936/Staedtler	0.00	-6.09	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	2		Staples Contract & Commercial Inc/105936/Westcott	0.00	8.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	2		Staples Contract & Commercial Inc/105936/Westcott	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	2		Staples Contract & Commercial Inc/105936/Westcott	0.00	-8.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	3		Staples Contract & Commercial Inc/105936/Crayola C	0.00	19.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	3		Staples Contract & Commercial Inc/105936/Crayola C	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	3		Staples Contract & Commercial Inc/105936/Crayola C	0.00	-19.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	4		Staples Contract & Commercial Inc/105936/Bostitch	0.00	20.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	4		Staples Contract & Commercial Inc/105936/Bostitch	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	4		Staples Contract & Commercial Inc/105936/Bostitch	0.00	-20.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	5		Staples Contract & Commercial Inc/105936/Post-it A	0.00	2.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	5		Staples Contract & Commercial Inc/105936/Post-it A	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	5		Staples Contract & Commercial Inc/105936/Post-it A	0.00	-2.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	6		Staples Contract & Commercial Inc/105936/National	0.00	10.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	6		Staples Contract & Commercial Inc/105936/National	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	6		Staples Contract & Commercial Inc/105936/National	0.00	-10.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	7		Staples Contract & Commercial Inc/105936/Casio FX-	0.00	32.07	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	7		Staples Contract & Commercial Inc/105936/Casio FX-	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	7		Staples Contract & Commercial Inc/105936/Casio FX-	0.00	-32.07	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	8		Staples Contract & Commercial Inc/105936/Avery Mul	0.00	9.46	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	8		Staples Contract & Commercial Inc/105936/Avery Mul	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	8		Staples Contract & Commercial Inc/105936/Avery Mul	0.00	-9.46	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	9		Staples Contract & Commercial Inc/105936/Staples E	0.00	23.58	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	9		Staples Contract & Commercial Inc/105936/Staples E	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378859	9		Staples Contract & Commercial Inc/105936/Staples E	0.00	-23.58	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					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2017	PO_POENC	0000321432	3	RREQ378859	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	20.90	0.00
12/02/2017	PO_POENC	0000321432	3	RREQ378859	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	3	RREQ378859	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	-20.90	0.00
12/02/2017	PO_POENC	0000321432	4	RREQ378859	STAPLES DC-001/Bostitch Vertical Electric Pencil S	0.00	0.00	22.62	0.00
12/02/2017	PO_POENC	0000321432	4	RREQ378859	STAPLES DC-001/Bostitch Vertical Electric Pencil S	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	4	RREQ378859	STAPLES DC-001/Bostitch Vertical Electric Pencil S	0.00	0.00	-22.62	0.00
12/02/2017	PO_POENC	0000321432	5	RREQ378859	STAPLES DC-001/Post-it Assorted Arrow Flags with P	0.00	0.00	3.21	0.00
12/02/2017	PO_POENC	0000321432	5	RREQ378859	STAPLES DC-001/Post-it Assorted Arrow Flags with P	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	5	RREQ378859	STAPLES DC-001/Post-it Assorted Arrow Flags with P	0.00	0.00	-3.21	0.00
12/02/2017	PO_POENC	0000321432	6	RREQ378859	STAPLES DC-001/National Composition Notebook 7-7/8	0.00	0.00	10.78	0.00
12/02/2017	PO_POENC	0000321432	6	RREQ378859	STAPLES DC-001/National Composition Notebook 7-7/8	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	6	RREQ378859	STAPLES DC-001/National Composition Notebook 7-7/8	0.00	0.00	-10.78	0.00
12/02/2017	PO_POENC	0000321432	7	RREQ378859	STAPLES DC-001/Casio FX-300MSPlus Scientific Calcu	0.00	0.00	34.56	0.00
12/02/2017	PO_POENC	0000321432	7	RREQ378859	STAPLES DC-001/Casio FX-300MSPlus Scientific Calcu	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	7	RREQ378859	STAPLES DC-001/Casio FX-300MSPlus Scientific Calcu	0.00	0.00	-34.56	0.00
12/02/2017	PO_POENC	0000321432	8	RREQ378859	STAPLES DC-001/Avery Multiuse Ultra Tabs Neon 2"x1	0.00	0.00	10.19	0.00
12/02/2017	PO_POENC	0000321432	8	RREQ378859	STAPLES DC-001/Avery Multiuse Ultra Tabs Neon 2"x1	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	8	RREQ378859	STAPLES DC-001/Avery Multiuse Ultra Tabs Neon 2"x1	0.00	0.00	-10.19	0.00
12/02/2017	PO_POENC	0000321432	9	RREQ378859	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	25.41	0.00
12/02/2017	PO_POENC	0000321432	9	RREQ378859	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	-0.01	0.00
12/02/2017	PO_POENC	0000321432	9	RREQ378859	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	-25.41	0.00
12/02/2017	PO_POENC	0000321432	1	RREQ378859	STAPLES DC-001/Staedtler Mars Plastic Erasers 4/Pa	0.00	0.00	6.56	0.00
12/02/2017	PO_POENC	0000321432	1	RREQ378859	STAPLES DC-001/Staedtler Mars Plastic Erasers 4/Pa	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	1	RREQ378859	STAPLES DC-001/Staedtler Mars Plastic Erasers 4/Pa	0.00	0.00	-6.56	0.00
12/02/2017	PO_POENC	0000321432	2	RREQ378859	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	8.62	0.00
12/02/2017	PO_POENC	0000321432	2	RREQ378859	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321432	2	RREQ378859	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-8.62	0.00
01/04/2018	REQ_PREENC	REQ380234	1		Meredith Digital Inc/105936/Ink cartridge-CE505X L	0.00	138.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380259	2		Flinn Scientific, Inc./105936/Propanol-500ml	0.00	12.70	0.00	0.00
01/04/2018	REQ_PREENC	REQ380259	3		Flinn Scientific, Inc./105936/methanol-4L	0.00	24.81	0.00	0.00
01/04/2018	REQ_PREENC	REQ380259	4		Flinn Scientific, Inc./105936/ethanol-4L	0.00	27.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380259	1		Flinn Scientific, Inc./105936/Butanol-500 ml	0.00	12.15	0.00	0.00
01/04/2018	PO_POENC	0000322388	1	RREQ380241	OFFICE SOL-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	0.00	174.80	0.00
01/04/2018	PO_POENC	0000322388	1	RREQ380241	OFFICE SOL-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	0.00	174.80	0.00
01/04/2018	PO_POENC	0000322388	1	RREQ380241	OFFICE SOL-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322388	1	RREQ380241	OFFICE SOL-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	0.00	-174.80	0.00
01/04/2018	PO_POENC	0000322388	1	RREQ380241	OFFICE SOL-001/HP 711 (C1Q10A) Black/Cyan/Magenta/	0.00	-162.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380241	1		Office Solutions Business Products & Svc/105936/HP	0.00	162.23	0.00	0.00
01/04/2018	REQ_PREENC	REQ380241	1		Office Solutions Business Products & Svc/105936/HP	0.00	162.23	0.00	0.00
01/04/2018	REQ_PREENC	REQ380241	1		Office Solutions Business Products & Svc/105936/HP	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380241	1		Office Solutions Business Products & Svc/105936/HP	0.00	-162.23	0.00	0.00
01/05/2018	PO_POENC	0000322429	1	RREQ380234	MEREDITH D-001/Ink cartridge-CE505X Laserjet P2055	0.00	-138.00	0.00	0.00
01/05/2018	PO_POENC	0000322429	1	RREQ380234	MEREDITH D-001/Ink cartridge-CE505X Laserjet P2055	0.00	0.00	148.70	0.00
01/05/2018	PO_POENC	0000322427	1	RREQ380259	FLINN SCIENTIF/M0207 - Butanol-500 ml	0.00	0.00	-23.52	0.00
01/05/2018	PO_POENC	0000322427	1	RREQ380259	FLINN SCIENTIF/M0207 - Butanol-500 ml	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322427	1	RREQ380259	FLINN SCIENTIF/M0207 - Butanol-500 ml	0.00	0.00	23.52	0.00
01/05/2018	PO_POENC	0000322427	1	RREQ380259	FLINN SCIENTIF/M0207 - Butanol-500 ml	0.00	0.00	23.52	0.00
01/05/2018	PO_POENC	0000322427	4	RREQ380259	FLINN SCIENTIF/B0032 - ethanol-4L	0.00	0.00	13.20	0.00
01/05/2018	PO_POENC	0000322427	3	RREQ380259	FLINN SCIENTIF/P0092 - methanol-4L	0.00	-24.81	0.00	0.00
01/05/2018	PO_POENC	0000322427	3	RREQ380259	FLINN SCIENTIF/P0092 - methanol-4L	0.00	0.00	-12.05	0.00
01/05/2018	PO_POENC	0000322427	3	RREQ380259	FLINN SCIENTIF/P0092 - methanol-4L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322427	4	RREQ380259	FLINN SCIENTIF/B0032 - ethanol-4L	0.00	-27.11	0.00	0.00
01/05/2018	PO_POENC	0000322427	4	RREQ380259	FLINN SCIENTIF/B0032 - ethanol-4L	0.00	0.00	-13.20	0.00
01/05/2018	PO_POENC	0000322427	4	RREQ380259	FLINN SCIENTIF/B0032 - ethanol-4L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322427	4	RREQ380259	FLINN SCIENTIF/B0032 - ethanol-4L	0.00	0.00	13.20	0.00
01/05/2018	PO_POENC	0000322427	3	RREQ380259	FLINN SCIENTIF/P0092 - methanol-4L	0.00	0.00	12.05	0.00
01/05/2018	PO_POENC	0000322427	3	RREQ380259	FLINN SCIENTIF/P0092 - methanol-4L	0.00	0.00	12.05	0.00
01/05/2018	PO_POENC	0000322427	2	RREQ380259	FLINN SCIENTIF/E0010 - Propanol-500ml	0.00	-12.70	0.00	0.00
01/05/2018	PO_POENC	0000322427	2	RREQ380259	FLINN SCIENTIF/E0010 - Propanol-500ml	0.00	0.00	-25.71	0.00
01/05/2018	PO_POENC	0000322427	2	RREQ380259	FLINN SCIENTIF/E0010 - Propanol-500ml	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322427	2	RREQ380259	FLINN SCIENTIF/E0010 - Propanol-500ml	0.00	0.00	25.71	0.00
01/05/2018	PO_POENC	0000322427	2	RREQ380259	FLINN SCIENTIF/E0010 - Propanol-500ml	0.00	0.00	25.71	0.00
01/05/2018	PO_POENC	0000322427	1	RREQ380259	FLINN SCIENTIF/M0207 - Butanol-500 ml	0.00	-12.15	0.00	0.00
01/12/2018	AP_VOUCHER	00995833	1	P0000322429	MEREDITH D-001/Ink cartridge-CE505X Laserjet	0.00	0.00	-148.70	0.00
01/12/2018	AP_VOUCHER	00995833	1	P0000322429	MEREDITH D-001/Ink cartridge-CE505X Laserjet	0.00	0.00	0.00	148.70
01/17/2018	AP_VOUCHER	00996274	1	P0000320622	FLINN SCIENTIF/Bacteria culture e.coli-Item #	0.00	0.00	0.00	12.23
01/17/2018	AP_VOUCHER	00996274	1	P0000320622	FLINN SCIENTIF/Bacteria culture e.coli-Item #	0.00	0.00	-12.23	0.00
01/17/2018	AP_VOUCHER	00996414	1	P0000322388	OFFICE SOL-001/HP 711 (ClQ10A) Black/Cyan/Ma	0.00	0.00	0.00	174.80
01/17/2018	AP_VOUCHER	00996414	1	P0000322388	OFFICE SOL-001/HP 711 (ClQ10A) Black/Cyan/Ma	0.00	0.00	-174.80	0.00
01/19/2018	REQ_PREENC	REQ381606	1		Staples Contract & Commercial Inc/105936/Staples M	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381606	1		Staples Contract & Commercial Inc/105936/Staples M	0.00	21.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381606	1		Staples Contract & Commercial Inc/105936/Staples M	0.00	21.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381606	1		Staples Contract & Commercial Inc/105936/Staples M	0.00	-21.00	0.00	0.00
01/22/2018	PO_POENC	0000323318	1	RREQ381606	STAPLES DC-001/Staples Mesh Desk Set Office Manage	0.00	-21.00	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					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	PO_POENC	0000323318	1	RREQ381606	STAPLES DC-001/Staples Mesh Desk Set Office Manage	0.00	0.00	-22.63	0.00
01/22/2018	PO_POENC	0000323318	1	RREQ381606	STAPLES DC-001/Staples Mesh Desk Set Office Manage	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323318	1	RREQ381606	STAPLES DC-001/Staples Mesh Desk Set Office Manage	0.00	0.00	22.63	0.00
01/22/2018	PO_POENC	0000323318	1	RREQ381606	STAPLES DC-001/Staples Mesh Desk Set Office Manage	0.00	0.00	22.63	0.00
01/23/2018	AP_VOUCHER	00997731	1	P0000322427	FLINN SCIENTIF/M0207 - Butanol-500 ml	0.00	0.00	0.00	30.55
01/23/2018	AP_VOUCHER	00997731	1	P0000322427	FLINN SCIENTIF/M0207 - Butanol-500 ml	0.00	0.00	-23.52	0.00
01/23/2018	AP_VOUCHER	00997731	2	P0000322427	FLINN SCIENTIF/E0010 - Propanol-500ml	0.00	0.00	0.00	33.39
01/23/2018	AP_VOUCHER	00997731	2	P0000322427	FLINN SCIENTIF/E0010 - Propanol-500ml	0.00	0.00	-25.71	0.00
01/23/2018	AP_VOUCHER	00997731	3	P0000322427	FLINN SCIENTIF/P0092 - methanol-4L	0.00	0.00	0.00	15.65
01/23/2018	AP_VOUCHER	00997731	3	P0000322427	FLINN SCIENTIF/P0092 - methanol-4L	0.00	0.00	-12.05	0.00
01/23/2018	AP_VOUCHER	00997731	4	P0000322427	FLINN SCIENTIF/B0032 - ethanol-4L	0.00	0.00	0.00	14.96
01/23/2018	AP_VOUCHER	00997731	4	P0000322427	FLINN SCIENTIF/B0032 - ethanol-4L	0.00	0.00	-13.20	0.00
01/23/2018	REQ_PREENC	REQ381953	1		Staples Contract & Commercial Inc/105936/Quartet C	0.00	37.59	0.00	0.00
01/23/2018	REQ_PREENC	REQ381953	1		Staples Contract & Commercial Inc/105936/Quartet C	0.00	37.59	0.00	0.00
01/23/2018	REQ_PREENC	REQ381953	1		Staples Contract & Commercial Inc/105936/Quartet C	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381953	1		Staples Contract & Commercial Inc/105936/Quartet C	0.00	-37.59	0.00	0.00
01/24/2018	AP_VOUCHER	00997847	1	P0000323318	STAPLES DC-001/Staples Mesh Desk Set Office	0.00	0.00	-22.63	0.00
01/24/2018	AP_VOUCHER	00997847	1	P0000323318	STAPLES DC-001/Staples Mesh Desk Set Office	0.00	0.00	0.00	22.63
01/24/2018	PO_POENC	0000323563	1	RREQ381953	STAPLES DC-001/Quartet Classic Gray In/Out Board D	0.00	0.00	40.50	0.00
01/24/2018	PO_POENC	0000323563	1	RREQ381953	STAPLES DC-001/Quartet Classic Gray In/Out Board D	0.00	0.00	40.50	0.00
01/24/2018	PO_POENC	0000323563	1	RREQ381953	STAPLES DC-001/Quartet Classic Gray In/Out Board D	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323563	1	RREQ381953	STAPLES DC-001/Quartet Classic Gray In/Out Board D	0.00	0.00	-40.50	0.00
01/24/2018	PO_POENC	0000323563	1	RREQ381953	STAPLES DC-001/Quartet Classic Gray In/Out Board D	0.00	-37.59	0.00	0.00
01/25/2018	AP_VOUCHER	00998110	1	P0000323563	STAPLES DC-001/Quartet Classic Gray In/Out Bo	0.00	0.00	0.00	40.50
01/25/2018	AP_VOUCHER	00998110	1	P0000323563	STAPLES DC-001/Quartet Classic Gray In/Out Bo	0.00	0.00	-40.50	0.00
02/02/2018	REQ_PREENC	REQ382982	9		Fisher Scientific - Emd/105936/ZINC METAL SHEET 12	0.00	17.57	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	5		Fisher Scientific - Emd/105936/NITRIC ACID CONC 50	0.00	24.34	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	6		Fisher Scientific - Emd/105936/METHANOL LG 4L	0.00	16.09	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	7		Fisher Scientific - Emd/105936/ALUMINUM METAL STRI	0.00	10.24	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	8		Fisher Scientific - Emd/105936/COPPER STRIPS	0.00	12.62	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	10		Fisher Scientific - Emd/105936/VOLTAIC CELL WITH E	0.00	128.64	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	11		Fisher Scientific - Emd/105936/WINKLER S SOLUTION	0.00	18.53	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	12		Fisher Scientific - Emd/105936/CONDUCT OF SOLUTION	0.00	65.34	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	13		Fisher Scientific - Emd/105936/SODIUM HYDROXIDE 1K	0.00	33.80	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	14		Fisher Scientific - Emd/105936/PH PAPER STRIPS 0.0	0.00	217.80	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	15		Fisher Scientific - Emd/105936/AMMONIUM CHLORIDE 5	0.00	11.86	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	1		Fisher Scientific - Emd/105936/POTASSIUM HYDROXIDE	0.00	17.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	REQ_PREENC	REQ382982	2		Fisher Scientific - Emd/105936/POTASSIUM IODIDE CR	0.00	75.18	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	3		Fisher Scientific - Emd/105936/SODIUM THIOSULFATE	0.00	9.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ382982	4		Fisher Scientific - Emd/105936/SILVER NITRATE 500M	0.00	194.16	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	238	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	41.98
02/02/2018	REQ_PREENC	REQ382987	1		Fisher Scientific - Emd/105936/AMMONIUM CHLORIDE 5	0.00	11.86	0.00	0.00
02/02/2018	REQ_PREENC	REQ382987	2		Fisher Scientific - Emd/105936/ACETONE ACS GRADE 4	0.00	24.96	0.00	0.00
02/02/2018	REQ_PREENC	REQ382987	3		Fisher Scientific - Emd/105936/ZINC NITRATE 500G H	0.00	15.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ382987	4		Fisher Scientific - Emd/105936/CYCLOHEXENE 500ML	0.00	37.54	0.00	0.00
02/02/2018	REQ_PREENC	REQ382987	5		Fisher Scientific - Emd/105936/BROMINE WATER 500ML	0.00	63.05	0.00	0.00
02/02/2018	REQ_PREENC	REQ382987	6		Fisher Scientific - Emd/105936/ACETIC ANHYDRIDE 50	0.00	19.66	0.00	0.00
02/02/2018	REQ_PREENC	REQ382987	7		Fisher Scientific - Emd/105936/ETHYL ALCOHOL 4L DN	0.00	25.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ382987	8		Fisher Scientific - Emd/105936/SILVER NITRATE 500M	0.00	194.16	0.00	0.00
02/02/2018	REQ_PREENC	REQ382975	1		Staples Contract & Commercial Inc/105936/Sustainab	0.00	25.89	0.00	0.00
02/02/2018	REQ_PREENC	REQ382975	2		Staples Contract & Commercial Inc/105936/Staples T	0.00	8.28	0.00	0.00
02/02/2018	REQ_PREENC	REQ382975	3		Staples Contract & Commercial Inc/105936/Staples L	0.00	22.96	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	134	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.46
02/08/2018	PO_POENC	0000324693	1	RREQ382982	FISHER SCIENTI/POTASSIUM HYDROXIDE 500G RG	0.00	0.00	19.51	0.00
02/08/2018	PO_POENC	0000324693	1	RREQ382982	FISHER SCIENTI/POTASSIUM HYDROXIDE 500G RG	0.00	-17.39	0.00	0.00
02/08/2018	PO_POENC	0000324693	2	RREQ382982	FISHER SCIENTI/POTASSIUM IODIDE CRY RG 500G	0.00	0.00	81.01	0.00
02/08/2018	PO_POENC	0000324693	2	RREQ382982	FISHER SCIENTI/POTASSIUM IODIDE CRY RG 500G	0.00	-75.18	0.00	0.00
02/08/2018	PO_POENC	0000324693	3	RREQ382982	FISHER SCIENTI/SODIUM THIOSULFATE 1KG 5HYD	0.00	0.00	10.12	0.00
02/08/2018	PO_POENC	0000324693	3	RREQ382982	FISHER SCIENTI/SODIUM THIOSULFATE 1KG 5HYD	0.00	-9.39	0.00	0.00
02/08/2018	PO_POENC	0000324693	4	RREQ382982	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	0.00	209.21	0.00
02/08/2018	PO_POENC	0000324693	4	RREQ382982	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	-194.16	0.00	0.00
02/08/2018	PO_POENC	0000324693	5	RREQ382982	FISHER SCIENTI/NITRIC ACID CONC 500ML	0.00	0.00	26.23	0.00
02/08/2018	PO_POENC	0000324693	5	RREQ382982	FISHER SCIENTI/NITRIC ACID CONC 500ML	0.00	-24.34	0.00	0.00
02/08/2018	PO_POENC	0000324693	6	RREQ382982	FISHER SCIENTI/METHANOL LG 4L	0.00	0.00	17.34	0.00
02/08/2018	PO_POENC	0000324693	6	RREQ382982	FISHER SCIENTI/METHANOL LG 4L	0.00	-16.09	0.00	0.00
02/08/2018	PO_POENC	0000324693	7	RREQ382982	FISHER SCIENTI/ALUMINUM METAL STRIPS 30/PK	0.00	0.00	11.03	0.00
02/08/2018	PO_POENC	0000324693	7	RREQ382982	FISHER SCIENTI/ALUMINUM METAL STRIPS 30/PK	0.00	-10.24	0.00	0.00
02/08/2018	PO_POENC	0000324693	8	RREQ382982	FISHER SCIENTI/COPPER STRIPS	0.00	0.00	13.60	0.00
02/08/2018	PO_POENC	0000324693	8	RREQ382982	FISHER SCIENTI/COPPER STRIPS	0.00	-12.62	0.00	0.00
02/08/2018	PO_POENC	0000324693	9	RREQ382982	FISHER SCIENTI/ZINC METAL SHEET 12X12	0.00	0.00	18.93	0.00
02/08/2018	PO_POENC	0000324693	9	RREQ382982	FISHER SCIENTI/ZINC METAL SHEET 12X12	0.00	-17.57	0.00	0.00
02/08/2018	PO_POENC	0000324693	10	RREQ382982	FISHER SCIENTI/VOLTAIC CELL WITH ELECTRODES	0.00	0.00	138.61	0.00
02/08/2018	PO_POENC	0000324693	11	RREQ382982	FISHER SCIENTI/WINKLER S SOLUTION NO2 500ML	0.00	-18.53	0.00	0.00
02/08/2018	PO_POENC	0000324693	12	RREQ382982	FISHER SCIENTI/CONDUCT OF SOLUTION 1 EA	0.00	0.00	70.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324693	12	RREQ382982	FISHER SCIENTI/CONDUCT OF SOLUTION 1 EA	0.00	-65.34	0.00	0.00
02/08/2018	PO_POENC	0000324693	13	RREQ382982	FISHER SCIENTI/SODIUM HYDROXIDE 1KG- RG	0.00	0.00	36.42	0.00
02/08/2018	PO_POENC	0000324693	13	RREQ382982	FISHER SCIENTI/SODIUM HYDROXIDE 1KG- RG	0.00	-33.80	0.00	0.00
02/08/2018	PO_POENC	0000324693	14	RREQ382982	FISHER SCIENTI/PH PAPER STRIPS 0.0-14.0 10/CS	0.00	0.00	234.68	0.00
02/08/2018	PO_POENC	0000324693	14	RREQ382982	FISHER SCIENTI/PH PAPER STRIPS 0.0-14.0 10/CS	0.00	-217.80	0.00	0.00
02/08/2018	PO_POENC	0000324693	15	RREQ382982	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	0.00	12.78	0.00
02/08/2018	PO_POENC	0000324693	15	RREQ382982	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	-11.86	0.00	0.00
02/08/2018	PO_POENC	0000324693	10	RREQ382982	FISHER SCIENTI/VOLTAIC CELL WITH ELECTRODES	0.00	-128.64	0.00	0.00
02/08/2018	PO_POENC	0000324693	11	RREQ382982	FISHER SCIENTI/WINKLER S SOLUTION NO2 500ML	0.00	0.00	19.97	0.00
02/08/2018	PO_POENC	0000324694	5	RREQ382987	FISHER SCIENTI/BROMINE WATER 500ML	0.00	-63.05	0.00	0.00
02/08/2018	PO_POENC	0000324694	5	RREQ382987	FISHER SCIENTI/BROMINE WATER 500ML	0.00	0.00	67.94	0.00
02/08/2018	PO_POENC	0000324694	4	RREQ382987	FISHER SCIENTI/CYCLOHEXENE 500ML	0.00	-37.54	0.00	0.00
02/08/2018	PO_POENC	0000324694	4	RREQ382987	FISHER SCIENTI/CYCLOHEXENE 500ML	0.00	0.00	40.45	0.00
02/08/2018	PO_POENC	0000324694	3	RREQ382987	FISHER SCIENTI/ZINC NITRATE 500G HEXAHYD RG	0.00	-15.60	0.00	0.00
02/08/2018	PO_POENC	0000324694	3	RREQ382987	FISHER SCIENTI/ZINC NITRATE 500G HEXAHYD RG	0.00	0.00	16.81	0.00
02/08/2018	PO_POENC	0000324694	2	RREQ382987	FISHER SCIENTI/ACETONE ACS GRADE 4L	0.00	-24.96	0.00	0.00
02/08/2018	PO_POENC	0000324694	2	RREQ382987	FISHER SCIENTI/ACETONE ACS GRADE 4L	0.00	0.00	26.89	0.00
02/08/2018	PO_POENC	0000324694	1	RREQ382987	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	-11.86	0.00	0.00
02/08/2018	PO_POENC	0000324694	1	RREQ382987	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	0.00	13.55	0.00
02/08/2018	PO_POENC	0000324694	7	RREQ382987	FISHER SCIENTI/ETHYL ALCOHOL 4L DNAT W/MIBK	0.00	-25.03	0.00	0.00
02/08/2018	PO_POENC	0000324694	7	RREQ382987	FISHER SCIENTI/ETHYL ALCOHOL 4L DNAT W/MIBK	0.00	0.00	26.97	0.00
02/08/2018	PO_POENC	0000324694	6	RREQ382987	FISHER SCIENTI/ACETIC ANHYDRIDE 500ML	0.00	-19.66	0.00	0.00
02/08/2018	PO_POENC	0000324694	6	RREQ382987	FISHER SCIENTI/ACETIC ANHYDRIDE 500ML	0.00	0.00	21.18	0.00
02/08/2018	PO_POENC	0000324694	8	RREQ382987	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	-194.16	0.00	0.00
02/08/2018	PO_POENC	0000324694	8	RREQ382987	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	0.00	209.21	0.00
02/08/2018	PO_POENC	0000324692	2	RREQ382975	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-8.28	0.00	0.00
02/08/2018	PO_POENC	0000324692	3	RREQ382975	STAPLES DC-001/Staples Letter/Legal File Box Clear	0.00	0.00	24.74	0.00
02/08/2018	PO_POENC	0000324692	3	RREQ382975	STAPLES DC-001/Staples Letter/Legal File Box Clear	0.00	-22.96	0.00	0.00
02/08/2018	PO_POENC	0000324692	1	RREQ382975	STAPLES DC-001/Sustainable Earth Brand by Staples	0.00	0.00	27.90	0.00
02/08/2018	PO_POENC	0000324692	1	RREQ382975	STAPLES DC-001/Sustainable Earth Brand by Staples	0.00	-25.89	0.00	0.00
02/08/2018	PO_POENC	0000324692	2	RREQ382975	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	8.92	0.00
02/12/2018	AP_VOUCHER	01001269	2	P0000324692	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-8.92	0.00
02/12/2018	AP_VOUCHER	01001269	2	P0000324692	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	8.92
02/12/2018	AP_VOUCHER	01001269	1	P0000324692	STAPLES DC-001/Sustainable Earth Brand by Sta	0.00	0.00	-27.90	0.00
02/12/2018	AP_VOUCHER	01001269	1	P0000324692	STAPLES DC-001/Sustainable Earth Brand by Sta	0.00	0.00	0.00	27.90
02/12/2018	AP_VOUCHER	01001269	3	P0000324692	STAPLES DC-001/Staples Letter/Legal File Box	0.00	0.00	-24.74	0.00
02/12/2018	AP_VOUCHER	01001269	3	P0000324692	STAPLES DC-001/Staples Letter/Legal File Box	0.00	0.00	0.00	24.74

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

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>					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384382	1		Staples Contract & Commercial Inc/110060/Logitech	0.00	93.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384388	2		Staples Contract & Commercial Inc/110060/Staples 6	0.00	1,749.75	0.00	0.00
02/20/2018	REQ_PREENC	REQ384388	1		Staples Contract & Commercial Inc/110060/Staples 8	0.00	2,939.70	0.00	0.00
02/20/2018	PO_POENC	0000325209	1	RREQ384382	STAPLES DC-001/Logitech H340 USB Wired PC Headset	0.00	-93.70	0.00	0.00
02/20/2018	PO_POENC	0000325209	1	RREQ384382	STAPLES DC-001/Logitech H340 USB Wired PC Headset	0.00	0.00	100.96	0.00
02/20/2018	PO_POENC	0000325210	2	RREQ384388	STAPLES DC-001/Staples 6' Standard-Grade Resin Fol	0.00	-1,749.75	0.00	0.00
02/20/2018	PO_POENC	0000325210	2	RREQ384388	STAPLES DC-001/Staples 6' Standard-Grade Resin Fol	0.00	0.00	1,885.36	0.00
02/20/2018	PO_POENC	0000325210	1	RREQ384388	STAPLES DC-001/Staples 8' Standard-Grade Resin Fol	0.00	-2,939.70	0.00	0.00
02/20/2018	PO_POENC	0000325210	1	RREQ384388	STAPLES DC-001/Staples 8' Standard-Grade Resin Fol	0.00	0.00	3,167.53	0.00
02/22/2018	REQ_PREENC	REQ384645	1		Office Solutions Business Products & Svc/105936/Me	0.00	20.24	0.00	0.00
02/24/2018	AP_VOUCHER	01003211	1	P0000325209	STAPLES DC-001/Logitech H340 USB Wired PC Hea	0.00	0.00	-100.96	0.00
02/24/2018	AP_VOUCHER	01003211	1	P0000325209	STAPLES DC-001/Logitech H340 USB Wired PC Hea	0.00	0.00	0.00	100.96
02/24/2018	PO_POENC	0000325546	1	RREQ384645	OFFICE SOL-001/Mesh File Frame Holder Letter Black	0.00	-20.24	0.00	0.00
02/24/2018	PO_POENC	0000325546	1	RREQ384645	OFFICE SOL-001/Mesh File Frame Holder Letter Black	0.00	0.00	21.81	0.00
02/24/2018	AP_VOUCHER	01003221	2	P0000325210	STAPLES DC-001/Staples 6' Standard-Grade Resi	0.00	0.00	-1,885.36	0.00
02/24/2018	AP_VOUCHER	01003221	2	P0000325210	STAPLES DC-001/Staples 6' Standard-Grade Resi	0.00	0.00	0.00	1,885.36
02/24/2018	AP_VOUCHER	01003221	1	P0000325210	STAPLES DC-001/Staples 8' Standard-Grade Resi	0.00	0.00	-3,167.52	0.00
02/24/2018	AP_VOUCHER	01003221	1	P0000325210	STAPLES DC-001/Staples 8' Standard-Grade Resi	0.00	0.00	0.00	3,167.52
02/27/2018	AP_VCHR_NP	01003691	1	P0000324694	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	0.00	0.00	10.00
02/27/2018	AP_VOUCHER	01003691	1	P0000324694	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	0.00	0.00	13.55
02/27/2018	AP_VOUCHER	01003691	1	P0000324694	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	0.00	-13.55	0.00
02/27/2018	AP_VOUCHER	01003691	2	P0000324694	FISHER SCIENTI/ACETONE ACS GRADE 4L	0.00	0.00	0.00	26.89
02/27/2018	AP_VOUCHER	01003691	2	P0000324694	FISHER SCIENTI/ACETONE ACS GRADE 4L	0.00	0.00	-26.89	0.00
02/27/2018	AP_VOUCHER	01003691	3	P0000324694	FISHER SCIENTI/ZINC NITRATE 500G HEXAHYD RG	0.00	0.00	0.00	16.81
02/27/2018	AP_VOUCHER	01003691	3	P0000324694	FISHER SCIENTI/ZINC NITRATE 500G HEXAHYD RG	0.00	0.00	-16.81	0.00
02/27/2018	AP_VOUCHER	01003691	4	P0000324694	FISHER SCIENTI/CYCLOHEXENE 500ML	0.00	0.00	0.00	40.46
02/27/2018	AP_VOUCHER	01003691	4	P0000324694	FISHER SCIENTI/CYCLOHEXENE 500ML	0.00	0.00	-40.45	0.00
02/27/2018	AP_VOUCHER	01003691	5	P0000324694	FISHER SCIENTI/BROMINE WATER 500ML	0.00	0.00	0.00	67.96
02/27/2018	AP_VOUCHER	01003691	5	P0000324694	FISHER SCIENTI/BROMINE WATER 500ML	0.00	0.00	-67.94	0.00
02/27/2018	AP_VOUCHER	01003691	6	P0000324694	FISHER SCIENTI/ETHYL ALCOHOL 4L DNAT W/MIBK	0.00	0.00	0.00	26.97
02/27/2018	AP_VOUCHER	01003691	6	P0000324694	FISHER SCIENTI/ETHYL ALCOHOL 4L DNAT W/MIBK	0.00	0.00	-26.97	0.00
02/27/2018	AP_VOUCHER	01003691	7	P0000324694	FISHER SCIENTI/ACETIC ANHYDRIDE 500ML	0.00	0.00	0.00	21.18
02/27/2018	AP_VOUCHER	01003691	7	P0000324694	FISHER SCIENTI/ACETIC ANHYDRIDE 500ML	0.00	0.00	-21.18	0.00
02/27/2018	AP_VCHR_NP	01003800	1	P0000324693	FISHER SCIENTI/POTASSIUM HYDROXIDE 500G RG	0.00	0.00	0.00	10.00
02/27/2018	AP_VOUCHER	01003706	1	P0000324693	FISHER SCIENTI/NITRIC ACID CONC 500ML	0.00	0.00	-26.22	0.00
02/27/2018	AP_VOUCHER	01003706	1	P0000324693	FISHER SCIENTI/NITRIC ACID CONC 500ML	0.00	0.00	0.00	26.22
02/27/2018	AP_VOUCHER	01003800	9	P0000324693	FISHER SCIENTI/SODIUM HYDROXIDE 1KG- RG	0.00	0.00	-36.42	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3744	09800	4301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	AP_VOUCHER	01003800	10	P0000324693	FISHER SCIENTI/PH PAPER STRIPS 0.0-14.0 10/CS	0.00	0.00	0.00	234.68
02/27/2018	AP_VOUCHER	01003800	11	P0000324693	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	0.00	0.00	12.78
02/27/2018	AP_VOUCHER	01003800	11	P0000324693	FISHER SCIENTI/AMMONIUM CHLORIDE 500G LAB GR	0.00	0.00	-12.78	0.00
02/27/2018	AP_VOUCHER	01003800	6	P0000324693	FISHER SCIENTI/COPPER STRIPS	0.00	0.00	0.00	13.60
02/27/2018	AP_VOUCHER	01003800	1	P0000324693	FISHER SCIENTI/POTASSIUM HYDROXIDE 500G RG	0.00	0.00	0.00	19.51
02/27/2018	AP_VOUCHER	01003800	1	P0000324693	FISHER SCIENTI/POTASSIUM HYDROXIDE 500G RG	0.00	0.00	-19.51	0.00
02/27/2018	AP_VOUCHER	01003800	2	P0000324693	FISHER SCIENTI/POTASSIUM IODIDE CRY RG 500G	0.00	0.00	0.00	81.01
02/27/2018	AP_VOUCHER	01003800	2	P0000324693	FISHER SCIENTI/POTASSIUM IODIDE CRY RG 500G	0.00	0.00	-81.01	0.00
02/27/2018	AP_VOUCHER	01003800	10	P0000324693	FISHER SCIENTI/PH PAPER STRIPS 0.0-14.0 10/CS	0.00	0.00	-234.68	0.00
02/27/2018	AP_VOUCHER	01003800	9	P0000324693	FISHER SCIENTI/SODIUM HYDROXIDE 1KG- RG	0.00	0.00	0.00	36.42
02/27/2018	AP_VOUCHER	01003800	8	P0000324693	FISHER SCIENTI/WINKLER S SOLUTION NO2 500ML	0.00	0.00	-19.97	0.00
02/27/2018	AP_VOUCHER	01003800	7	P0000324693	FISHER SCIENTI/ZINC METAL SHEET 12X12	0.00	0.00	-18.93	0.00
02/27/2018	AP_VOUCHER	01003800	8	P0000324693	FISHER SCIENTI/WINKLER S SOLUTION NO2 500ML	0.00	0.00	0.00	19.97
02/27/2018	AP_VOUCHER	01003800	7	P0000324693	FISHER SCIENTI/ZINC METAL SHEET 12X12	0.00	0.00	0.00	18.93
02/27/2018	AP_VOUCHER	01003800	6	P0000324693	FISHER SCIENTI/COPPER STRIPS	0.00	0.00	-13.60	0.00
02/27/2018	AP_VOUCHER	01003800	5	P0000324693	FISHER SCIENTI/ALUMINUM METAL STRIPS 30/PK	0.00	0.00	-11.03	0.00
02/27/2018	AP_VOUCHER	01003800	5	P0000324693	FISHER SCIENTI/ALUMINUM METAL STRIPS 30/PK	0.00	0.00	0.00	11.03
02/27/2018	AP_VOUCHER	01003800	4	P0000324693	FISHER SCIENTI/METHANOL LG 4L	0.00	0.00	-17.34	0.00
02/27/2018	AP_VOUCHER	01003800	4	P0000324693	FISHER SCIENTI/METHANOL LG 4L	0.00	0.00	0.00	17.34
02/27/2018	AP_VOUCHER	01003800	3	P0000324693	FISHER SCIENTI/SODIUM THIOSULFATE 1KG 5HYD	0.00	0.00	-10.12	0.00
02/27/2018	AP_VOUCHER	01003800	3	P0000324693	FISHER SCIENTI/SODIUM THIOSULFATE 1KG 5HYD	0.00	0.00	0.00	10.12
02/27/2018	AP_VOUCHER	01003844	1	P0000325546	OFFICE SOL-001/Mesh File Frame Holder Letter	0.00	0.00	0.00	21.81
02/27/2018	AP_VOUCHER	01003844	1	P0000325546	OFFICE SOL-001/Mesh File Frame Holder Letter	0.00	0.00	-21.81	0.00
03/06/2018	REQ_PREENC	REQ385736	1		Staples Contract & Commercial Inc/105936/Dixon Tic	0.00	68.64	0.00	0.00
03/06/2018	REQ_PREENC	REQ385736	2		Staples Contract & Commercial Inc/105936/Pentel Hi	0.00	16.94	0.00	0.00
03/06/2018	REQ_PREENC	REQ385736	3		Staples Contract & Commercial Inc/105936/Elmer's G	0.00	56.48	0.00	0.00
03/06/2018	REQ_PREENC	REQ385736	4		Staples Contract & Commercial Inc/105936/Hot Melt	0.00	63.06	0.00	0.00
03/06/2018	PO_POENC	0000326213	1	RREQ385736	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
03/06/2018	PO_POENC	0000326213	1	RREQ385736	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-68.64	0.00	0.00
03/06/2018	PO_POENC	0000326213	2	RREQ385736	STAPLES DC-001/Pentel Hi-Polymer Latex Free Eraser	0.00	0.00	18.25	0.00
03/06/2018	PO_POENC	0000326213	2	RREQ385736	STAPLES DC-001/Pentel Hi-Polymer Latex Free Eraser	0.00	-16.94	0.00	0.00
03/06/2018	PO_POENC	0000326213	3	RREQ385736	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	60.86	0.00
03/06/2018	PO_POENC	0000326213	3	RREQ385736	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	-56.48	0.00	0.00
03/06/2018	PO_POENC	0000326213	4	RREQ385736	STAPLES DC-001/Hot Melt Glue Sticks All Temps 10"	0.00	0.00	67.95	0.00
03/06/2018	PO_POENC	0000326213	4	RREQ385736	STAPLES DC-001/Hot Melt Glue Sticks All Temps 10"	0.00	-63.06	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	615	DEMCO INC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	103.61
03/06/2018	GL_JOURNAL	PCD0398338	747	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	240.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
3744	09800	4301	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	UTX0398372	77		AMAZON MKT 02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	3.25	
03/07/2018	AP_VOUCHER	01005230	1	P0000326213	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	73.96	
03/07/2018	AP_VOUCHER	01005230	1	P0000326213	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-73.96	0.00	
03/07/2018	AP_VOUCHER	01005230	2	P0000326213	STAPLES DC-001/Pentel Hi-Polymer Latex Free E	0.00	0.00	0.00	18.25	
03/07/2018	AP_VOUCHER	01005230	2	P0000326213	STAPLES DC-001/Pentel Hi-Polymer Latex Free E	0.00	0.00	-18.25	0.00	
03/07/2018	AP_VOUCHER	01005230	3	P0000326213	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	60.86	
03/07/2018	AP_VOUCHER	01005230	3	P0000326213	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	-60.86	0.00	
03/07/2018	AP_VOUCHER	01005230	4	P0000326213	STAPLES DC-001/Hot Melt Glue Sticks All Temp	0.00	0.00	0.00	67.95	
03/07/2018	AP_VOUCHER	01005230	4	P0000326213	STAPLES DC-001/Hot Melt Glue Sticks All Temp	0.00	0.00	-67.95	0.00	
03/12/2018	REQ_PREENC	REQ386357	1		Staples Contract & Commercial Inc/105936/Avery Pre	0.00	28.63	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386357	2		Staples Contract & Commercial Inc/105936/Staples P	0.00	25.02	0.00	0.00	
03/12/2018	PO_POENC	0000326611	1	RREQ386357	STAPLES DC-001/Avery Preprinted Alphabetical Plast	0.00	0.00	30.85	0.00	
03/12/2018	PO_POENC	0000326611	1	RREQ386357	STAPLES DC-001/Avery Preprinted Alphabetical Plast	0.00	-28.63	0.00	0.00	
03/12/2018	PO_POENC	0000326611	2	RREQ386357	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	26.96	0.00	
03/12/2018	PO_POENC	0000326611	2	RREQ386357	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-25.02	0.00	0.00	
03/13/2018	AP_VOUCHER	01006337	1	P0000324693	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	0.00	0.00	209.21	
03/13/2018	AP_VOUCHER	01006337	1	P0000324693	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	0.00	-209.21	0.00	
03/13/2018	AP_VOUCHER	01006338	1	P0000324694	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	0.00	0.00	209.21	
03/13/2018	AP_VOUCHER	01006338	1	P0000324694	FISHER SCIENTI/SILVER NITRATE 500ML 1N.SOL	0.00	0.00	-209.21	0.00	
03/14/2018	AP_VOUCHER	01006431	2	P0000326611	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-26.96	0.00	
03/14/2018	AP_VOUCHER	01006431	2	P0000326611	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	26.96	
03/14/2018	AP_VOUCHER	01006431	1	P0000326611	STAPLES DC-001/Avery Preprinted Alphabetical	0.00	0.00	-30.85	0.00	
03/14/2018	AP_VOUCHER	01006431	1	P0000326611	STAPLES DC-001/Avery Preprinted Alphabetical	0.00	0.00	0.00	30.85	
03/20/2018	AP_VOUCHER	01007513	1	P0000324693	FISHER SCIENTI/VOLTAIC CELL WITH ELECTRODES	0.00	0.00	-23.11	0.00	
03/20/2018	AP_VOUCHER	01007513	1	P0000324693	FISHER SCIENTI/VOLTAIC CELL WITH ELECTRODES	0.00	0.00	0.00	23.11	
03/20/2018	AP_VOUCHER	01007518	2	P0000324693	FISHER SCIENTI/CONDUCT OF SOLUTION 1 EA	0.00	0.00	0.00	70.40	
03/20/2018	AP_VOUCHER	01007518	1	P0000324693	FISHER SCIENTI/VOLTAIC CELL WITH ELECTRODES	0.00	0.00	-115.50	0.00	
03/20/2018	AP_VOUCHER	01007518	2	P0000324693	FISHER SCIENTI/CONDUCT OF SOLUTION 1 EA	0.00	0.00	-70.40	0.00	
03/20/2018	AP_VOUCHER	01007518	1	P0000324693	FISHER SCIENTI/VOLTAIC CELL WITH ELECTRODES	0.00	0.00	0.00	115.52	
04/04/2018	GL_JOURNAL	PCD0399632	654		AMAZON MKT 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	316.89	
04/04/2018	GL_JOURNAL	PCD0399632	670		MEREDITH D 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	318.53	
04/04/2018	GL_JOURNAL	PCD0399632	716		AMAZON.COM 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.69	
04/04/2018	GL_JOURNAL	PCD0399632	717		DBC 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	36.63	
Number of Transactions 355						-----				
Totals						-8,434.09	0.00	0.00	-30.24	8,464.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3744	09800	5207	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
02/28/2018	GL_BD_JRNL	0000398042	1		02/28/2018/Zero Budget/		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	2		E143062 AIRFARE		0.00	0.00	500.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	2		E143062 AIRFARE		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	2		E143062 AIRFARE		0.00	0.00	-500.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	3		E143062 CONREG		0.00	0.00	435.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	3		E143062 CONREG		0.00	0.00	435.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	3		E143062 CONREG		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	3		E143062 CONREG		0.00	0.00	-435.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	4		E143062 LODGING		0.00	0.00	1,275.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	4		E143062 LODGING		0.00	0.00	1,275.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	4		E143062 LODGING		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	4		E143062 LODGING		0.00	0.00	-1,275.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	5		E143062 MEALS		0.00	0.00	25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	5		E143062 MEALS		0.00	0.00	25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	5		E143062 MEALS		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	5		E143062 MEALS		0.00	0.00	-25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	6		E143062 MEALS		0.00	0.00	25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	2		E143062 AIRFARE		0.00	0.00	500.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	6		E143062 MEALS		0.00	0.00	25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	6		E143062 MEALS		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	6		E143062 MEALS		0.00	0.00	-25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	7		E143062 MEALS		0.00	0.00	25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	7		E143062 MEALS		0.00	0.00	25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	7		E143062 MEALS		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	7		E143062 MEALS		0.00	0.00	-25.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	8		E143062 MEALS		0.00	0.00	12.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	8		E143062 MEALS		0.00	0.00	12.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	8		E143062 MEALS		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	8		E143062 MEALS		0.00	0.00	-12.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	9		E143062 CITYTRN		0.00	0.00	40.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	9		E143062 CITYTRN		0.00	0.00	40.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	9		E143062 CITYTRN		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	9		E143062 CITYTRN		0.00	0.00	-40.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	10		E143062 CITYTRN		0.00	0.00	40.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	10		E143062 CITYTRN		0.00	0.00	40.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	10		E143062 CITYTRN		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036601	10		E143062 CITYTRN		0.00	0.00	-40.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	09800	5207	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
02/28/2018	EX_TRVAUTH	0000036601	11		E143062 CITYTRN		0.00	0.00	40.00	0.00	
02/28/2018	EX_TRVAUTH	0000036601	11		E143062 CITYTRN		0.00	0.00	40.00	0.00	
02/28/2018	EX_TRVAUTH	0000036601	11		E143062 CITYTRN		0.00	0.00	0.00	0.00	
02/28/2018	EX_TRVAUTH	0000036601	11		E143062 CITYTRN		0.00	0.00	-40.00	0.00	
02/28/2018	EX_TRVAUTH	0000036601	12		E143062 CITYTRN		0.00	0.00	40.00	0.00	
02/28/2018	EX_TRVAUTH	0000036601	12		E143062 CITYTRN		0.00	0.00	40.00	0.00	
02/28/2018	EX_TRVAUTH	0000036601	12		E143062 CITYTRN		0.00	0.00	0.00	0.00	
02/28/2018	EX_TRVAUTH	0000036601	12		E143062 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	GL_BD_JRNL	0000399239	19		03/21/2018/Transfer appropriations for SDHS SIS (3		2,457.00	0.00	0.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	11		TA0000036601 E143062 CITYTRN		0.00	0.00	-40.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	12		TA0000036601 E143062 CITYTRN		0.00	0.00	0.00	8.20	
03/23/2018	EX_EXSHEET	0000162392	12		TA0000036601 E143062 CITYTRN		0.00	0.00	-40.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	13		TA0000036601 E143062 CITYTRN		0.00	0.00	0.00	6.20	
03/23/2018	EX_EXSHEET	0000162392	14		TA0000036601 E143062 CITYTRN		0.00	0.00	0.00	6.20	
03/23/2018	EX_EXSHEET	0000162392	2		TA0000036601 E143062 AIRFARE		0.00	0.00	0.00	297.96	
03/23/2018	EX_EXSHEET	0000162392	2		TA0000036601 E143062 AIRFARE		0.00	0.00	-500.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	3		TA0000036601 E143062 CONREG		0.00	0.00	0.00	435.00	
03/23/2018	EX_EXSHEET	0000162392	3		TA0000036601 E143062 CONREG		0.00	0.00	-435.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	4		TA0000036601 E143062 LODGING		0.00	0.00	0.00	1,337.49	
03/23/2018	EX_EXSHEET	0000162392	4		TA0000036601 E143062 LODGING		0.00	0.00	-1,275.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	5		TA0000036601 E143062 MEALS		0.00	0.00	0.00	25.00	
03/23/2018	EX_EXSHEET	0000162392	5		TA0000036601 E143062 MEALS		0.00	0.00	-25.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	6		TA0000036601 E143062 MEALS		0.00	0.00	0.00	25.00	
03/23/2018	EX_EXSHEET	0000162392	6		TA0000036601 E143062 MEALS		0.00	0.00	-25.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	7		TA0000036601 E143062 MEALS		0.00	0.00	0.00	25.00	
03/23/2018	EX_EXSHEET	0000162392	7		TA0000036601 E143062 MEALS		0.00	0.00	-25.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	8		TA0000036601 E143062 MEALS		0.00	0.00	0.00	12.00	
03/23/2018	EX_EXSHEET	0000162392	8		TA0000036601 E143062 MEALS		0.00	0.00	-12.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	9		TA0000036601 E143062 CITYTRN		0.00	0.00	0.00	8.60	
03/23/2018	EX_EXSHEET	0000162392	9		TA0000036601 E143062 CITYTRN		0.00	0.00	-40.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	10		TA0000036601 E143062 CITYTRN		0.00	0.00	0.00	6.60	
03/23/2018	EX_EXSHEET	0000162392	10		TA0000036601 E143062 CITYTRN		0.00	0.00	-40.00	0.00	
03/23/2018	EX_EXSHEET	0000162392	11		TA0000036601 E143062 CITYTRN		0.00	0.00	0.00	6.20	
Number of Transactions 70						Totals	257.55	2,457.00	0.00	0.00	2,199.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3744	09800	5721	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	162	J#55284	01/31/2018/Printing Services: January 2018/Christi	0.00	0.00	0.00	0.00	19.00
02/01/2018	GL_JOURNAL	0000396254	163	J#55285	01/31/2018/Printing Services: January 2018/Jennife	0.00	0.00	0.00	0.00	19.00
03/21/2018	GL_BD_JRNL	0000399239	20		03/21/2018/Transfer appropriations for SDHS SIS (3	56.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	56.00	0.00	38.00
Number of Transactions 542						Fund	Totals 0000s	-24,587.43	0.00	24,617.67
Number of Transactions 542						Resource	Totals 09800	-24,587.43	0.00	24,617.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	1107	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	21	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-2,222.37
01/31/2018	GL_JOURNAL	PAY0396130	892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,192.52
02/27/2018	GL_JOURNAL	PAY0397911	898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,192.52
04/03/2018	GL_JOURNAL	PAY0399498	894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,144.66
Number of Transactions 4						Totals	-11,307.33	0.00	0.00	11,307.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	1162	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	197.75
03/07/2018	GL_JOURNAL	PAY0398455	804	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	203.36
Number of Transactions 2						Totals	-401.11	0.00	0.00	401.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	1192	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	308		03/07/2018/Open zero dollar strings/	0.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	1192	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1251	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	2617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,319.21
04/06/2018	GL_JOURNAL	PAY0399844	1087	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,280.06
Number of Transactions 4						Totals	-7,544.69	0.00	0.00	7,544.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	2451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	309		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	79.52
Number of Transactions 2						Totals	-79.52	0.00	0.00	79.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3101	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	23	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-320.69
01/31/2018	GL_JOURNAL	PAY0396130	9144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	604.99
02/27/2018	GL_JOURNAL	PAY0397911	10180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	604.99
03/07/2018	GL_JOURNAL	PAY0398455	3716	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	82.48
04/03/2018	GL_JOURNAL	PAY0399498	10255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,154.01
04/06/2018	GL_JOURNAL	PAY0399844	3301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	283.55
Number of Transactions 6						Totals	-2,409.33	0.00	0.00	2,409.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395260	22	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-32.22
01/31/2018	GL_JOURNAL	PAY0396130	14194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.94
02/27/2018	GL_JOURNAL	PAY0397911	15637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.81
03/07/2018	GL_JOURNAL	PAY0398455	5508	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	23.15
04/03/2018	GL_JOURNAL	PAY0399498	15742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.64

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

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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>					
	3744	30100	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4906	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	33.06	
Number of Transactions 6						Totals	-298.38	0.00	0.00	298.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3302	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	310		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.08	
Number of Transactions 2						Totals	-6.08	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3421	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.39	
02/27/2018	GL_JOURNAL	PAY0397911	20551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.39	
04/03/2018	GL_JOURNAL	PAY0399498	20696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.39	
Number of Transactions 3						Totals	-19.17	0.00	0.00	19.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3441	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	58.64	
02/27/2018	GL_JOURNAL	PAY0397911	24464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.64	
04/03/2018	GL_JOURNAL	PAY0399498	24628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58.64	
Number of Transactions 3						Totals	-175.92	0.00	0.00	175.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3461	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/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

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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>						
3744	30100	3461	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	26723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,363.01	
02/27/2018	GL_JOURNAL	PAY0397911	28360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,363.01	
04/03/2018	GL_JOURNAL	PAY0399498	28537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,363.01	
Number of Transactions 3						Totals	-4,089.03	0.00	0.00	4,089.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	30100	3501	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/12/2018	GL_JOURNAL	SAL0395260	24	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-1.11	
01/31/2018	GL_JOURNAL	PAY0396130	31207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.20	
02/27/2018	GL_JOURNAL	PAY0397911	33147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.09	
03/07/2018	GL_JOURNAL	PAY0398455	8028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	33378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.73	
04/06/2018	GL_JOURNAL	PAY0399844	7214	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 6						Totals	-9.62	0.00	0.00	9.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	30100	3502	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
03/07/2018	GL_BD_JRNL	0000398457	311		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	9155	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	30100	3601	01000	2018	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
01/12/2018	GL_JOURNAL	SAL0395260	25	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-62.00	
02/08/2018	GL_JOURNAL	PWC0396644	4454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.52	
02/08/2018	GL_JOURNAL	PWC0396644	4455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	116.97	
03/08/2018	GL_JOURNAL	PWC0398498	4645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	4646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	116.97	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3601	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.67
04/06/2018	GL_JOURNAL	PWC0399857	4505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	63.61
04/06/2018	GL_JOURNAL	PWC0399857	4506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	120.51
04/06/2018	GL_JOURNAL	PWC0399857	4507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	143.54
Number of Transactions 9						Totals	-537.17	0.00	0.00	537.17

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>					
	3744	30100	3602	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	140		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	9335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.22
Number of Transactions 2						Totals	-2.22	0.00	0.00	2.22

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>					
	3744	30100	3701	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395260	26	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-16.22
02/07/2018	GL_JOURNAL	PRM0396641	1996	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	30.61
03/08/2018	GL_JOURNAL	PRM0398496	1921	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	30.61
04/06/2018	GL_JOURNAL	PRM0399856	1923	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.56
Number of Transactions 4						Totals	-82.56	0.00	0.00	82.56

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>					
	3744	30100	3985	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395260	27	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-3.53
01/31/2018	GL_JOURNAL	PAY0396130	35970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.45
02/27/2018	GL_JOURNAL	PAY0397911	38122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.45
04/03/2018	GL_JOURNAL	PAY0399498	38394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.65

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

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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>						
	3744	30100	3985	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-13.02	0.00	0.00	0.00	13.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30100	5207	01000	2018						
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
03/20/2018	EX_TRVAUTH	0000036398	5		E164348 LODGING		0.00	0.00	1,166.36	0.00	
03/20/2018	EX_TRVAUTH	0000036398	16		E164348 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	15		E164348 MEALS		0.00	0.00	37.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	14		E164348 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	13		E164348 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	11		E164348 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	10		E164348 PARKING		0.00	0.00	125.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	9		E164348 MEALS		0.00	0.00	21.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	6		E164348 MEALS		0.00	0.00	46.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	8		E164348 MEALS		0.00	0.00	46.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	7		E164348 MEALS		0.00	0.00	46.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	12		E164348 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	2		E164348 AIRFARE		0.00	0.00	600.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	3		E164348 BAGGAGE		0.00	0.00	100.00	0.00	
03/20/2018	EX_TRVAUTH	0000036398	4		E164348 CONREG		0.00	0.00	505.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	16		E112240 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	15		E112240 MEALS		0.00	0.00	37.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	14		E112240 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	13		E112240 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	12		E112240 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	11		E112240 CITYTRN		0.00	0.00	40.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	10		E112240 PARKING		0.00	0.00	125.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	9		E112240 MEALS		0.00	0.00	21.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	8		E112240 MEALS		0.00	0.00	46.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	7		E112240 MEALS		0.00	0.00	46.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	6		E112240 MEALS		0.00	0.00	46.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	5		E112240 LODGING		0.00	0.00	1,166.36	0.00	
03/20/2018	EX_TRVAUTH	0000036400	4		E112240 CONREG		0.00	0.00	505.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	3		E112240 BAGGAGE		0.00	0.00	100.00	0.00	
03/20/2018	EX_TRVAUTH	0000036400	2		E112240 AIRFARE		0.00	0.00	600.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30100	5207	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399300	1		03/22/2018/Zero budget/	0.00	0.00	0.00	0.00			
Number of Transactions 31						Totals	-5,784.72	0.00	0.00	5,784.72	0.00	
Number of Transactions 93						Fund	Totals 0000s	-32,759.90	0.00	0.00	5,784.72	26,975.18
Number of Transactions 93						Resource	Totals 30100	-32,759.90	0.00	0.00	5,784.72	26,975.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30103	4301	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	143		03/06/2018/Transfer appropriation in ESEA Title 1	25.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30103	4304	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	380	COSTCO WHS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	31.98			
04/04/2018	GL_JOURNAL	PCD0399632	1014	VONS #2053	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.08			
04/04/2018	GL_JOURNAL	PCD0399632	1129	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	181.64			
04/04/2018	GL_JOURNAL	PCD0399632	1027	VONS #2053	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.38			
04/04/2018	GL_JOURNAL	PCD0399632	1036	STARBUCKS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	33.90			
04/04/2018	GL_JOURNAL	PCD0399632	1051	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	124.80			
04/04/2018	GL_JOURNAL	PCD0399632	1084	VONS #2053	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.65			
04/04/2018	GL_JOURNAL	PCD0399632	1085	VONS #2053	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.26			
04/04/2018	GL_JOURNAL	PCD0399632	1103	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	88.46			
04/04/2018	GL_JOURNAL	PCD0399632	1104	RALPHS # 0	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.98			
Number of Transactions 10						Totals	-577.13	0.00	0.00	0.00	577.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Fund	Totals 0000s	-552.13	25.00	0.00	0.00	577.13
Number of Transactions 11						Resource	Totals 30103	-552.13	25.00	0.00	0.00	577.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	33100	2101	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,484.03		
02/27/2018	GL_JOURNAL	PAY0397911	4037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,434.83		
Number of Transactions 2						Totals	-8,918.86	0.00	0.00	8,918.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	33100	2151	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1922	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	59.22		
04/03/2018	GL_JOURNAL	PAY0399498	4615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.80		
04/06/2018	GL_JOURNAL	PAY0399844	1464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.80		
Number of Transactions 3						Totals	-190.82	0.00	0.00	190.82		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	33100	3202	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	11431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	696.42		
02/27/2018	GL_JOURNAL	PAY0397911	12564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	688.78		
Number of Transactions 2						Totals	-1,385.20	0.00	0.00	1,385.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	33100	3302	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	16698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	343.02		
02/07/2018	GL_JOURNAL	PAY0396623	7613	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.53		
02/27/2018	GL_JOURNAL	PAY0397911	18317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	339.26		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3744	33100	3302	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.04	
04/06/2018	GL_JOURNAL	PAY0399844	5995	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.03	
Number of Transactions 5						Totals	-696.88	0.00	0.00	696.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	33100	3431	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	22332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	33100	3451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	26244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 2						Totals	-459.84	0.00	0.00	459.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	33100	3471	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,299.60	
02/27/2018	GL_JOURNAL	PAY0397911	30119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,299.60	
Number of Transactions 2						Totals	-8,599.20	0.00	0.00	8,599.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	33100	3502	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
3744	33100	3502	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10467	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	35830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.22	
04/03/2018	GL_JOURNAL	PAY0399498	36080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	8298	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-4.56	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	33100	3602	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.65	
02/08/2018	GL_JOURNAL	PWC0396644	9083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	125.10	
03/08/2018	GL_JOURNAL	PWC0398498	9336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	123.73	
04/06/2018	GL_JOURNAL	PWC0399857	9144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	9145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
Number of Transactions 5						Totals	-254.16	0.00	0.00	254.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	33100	3702	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4413	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.90	
03/08/2018	GL_JOURNAL	PRM0398496	4278	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-7.76	0.00	0.00	7.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	33100	3995	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.73	
02/27/2018	GL_JOURNAL	PAY0397911	39927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.73	
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 32						Fund	Totals 0000s	-20,589.94	0.00	0.00	20,589.94
Number of Transactions 32						Resource	Totals 33100	-20,589.94	0.00	0.00	20,589.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	35501	1192	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396306	16		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	57		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	58		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-347.57	-190.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	35501	3101	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	439		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.72	
Number of Transactions 2						Totals	-22.72	0.00	0.00	22.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	35501	3301	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	440		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.26	
Number of Transactions 2						Totals	-2.26	0.00	0.00	2.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	35501	3501	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	441		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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 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>							
3744	35501	3501	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-0.07	0.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	35501	3601	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399860	126		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	4508	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 2					Totals	-4.40	0.00	0.00	0.00	4.40	
Number of Transactions 12					Fund	Totals 0000s	-377.02	-190.00	0.00	0.00	187.02
Number of Transactions 12					Resource	Totals 35501	-377.02	-190.00	0.00	0.00	187.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	62640	1192	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
01/05/2018	GL_BD_JRNL	0000394817	6		01/05/2018/Transfer of appropriation for numerous	12,240.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	2160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,363.55		
02/07/2018	GL_JOURNAL	PAY0396623	1444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,048.41		
02/27/2018	GL_JOURNAL	PAY0397911	2587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,224.50		
03/07/2018	GL_JOURNAL	PAY0398455	1252	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,012.35		
03/21/2018	GL_JOURNAL	0000399242	10	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		
03/21/2018	GL_JOURNAL	0000399242	1	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		
03/21/2018	GL_JOURNAL	0000399242	2	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		
03/21/2018	GL_JOURNAL	0000399242	20	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-143.08		
03/21/2018	GL_JOURNAL	0000399242	25	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		
03/21/2018	GL_JOURNAL	0000399242	30	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		
03/21/2018	GL_JOURNAL	0000399242	31	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-472.71		
03/21/2018	GL_JOURNAL	0000399242	32	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		
03/21/2018	GL_JOURNAL	0000399242	15	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		
03/21/2018	GL_JOURNAL	0000399242	43	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57		

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

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>						
3744	62640	1192	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/21/2018	GL_JOURNAL	0000399242	48	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-5.50	
04/03/2018	GL_JOURNAL	PAY0399498	2618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,102.99	
04/06/2018	GL_JOURNAL	PAY0399844	1088	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-630.28	
Number of Transactions 18						Totals	4,000.33	12,240.00	0.00	8,239.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	62640	1957	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	209		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.08	
02/27/2018	GL_JOURNAL	PAY0397911	3670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,714.40	
03/07/2018	GL_JOURNAL	PAY0398455	1376	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	572.32	
04/06/2018	GL_JOURNAL	PAY0399844	1202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.89	
Number of Transactions 5						Totals	-5,447.69	0.00	0.00	5,447.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	62640	3101	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394817	7		01/05/2018/Transfer of appropriation for numerous	1,835.00	0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396168	210		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	9129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.65	
01/31/2018	GL_JOURNAL	PAY0396130	9145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	250.09	
02/07/2018	GL_JOURNAL	PAY0396623	4250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	204.59	
02/27/2018	GL_JOURNAL	PAY0397911	10164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	82.58	
02/27/2018	GL_JOURNAL	PAY0397911	10181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	204.63	
03/07/2018	GL_JOURNAL	PAY0398455	3709	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	82.60	
03/07/2018	GL_JOURNAL	PAY0398455	3717	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	274.18	
03/21/2018	GL_JOURNAL	0000399242	33	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-22.74	
03/21/2018	GL_JOURNAL	0000399242	34	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-68.21	
03/21/2018	GL_JOURNAL	0000399242	35	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-22.73	
03/21/2018	GL_JOURNAL	0000399242	26	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-22.73	
03/21/2018	GL_JOURNAL	0000399242	21	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-20.65	
03/21/2018	GL_JOURNAL	0000399242	16	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-22.74	

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

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>					
	3744	62640	3101	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	10256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.92
04/06/2018	GL_JOURNAL	PAY0399844	3295	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.58
04/06/2018	GL_JOURNAL	PAY0399844	3302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-68.22
Totals						870.20	1,835.00	0.00	0.00	964.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	62640	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/05/2018	GL_BD_JRNL	0000394817	8		01/05/2018/Transfer of appropriation for numerous		212.00	0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396168	211		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	14195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.86
01/31/2018	GL_JOURNAL	PAY0396130	14179	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	6359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.95
02/27/2018	GL_JOURNAL	PAY0397911	15621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.37
02/27/2018	GL_JOURNAL	PAY0397911	15638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.07
03/07/2018	GL_JOURNAL	PAY0398455	5501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.30
03/07/2018	GL_JOURNAL	PAY0398455	5509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	70.79
03/21/2018	GL_JOURNAL	0000399242	17	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.28
03/21/2018	GL_JOURNAL	0000399242	22	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.07
03/21/2018	GL_JOURNAL	0000399242	27	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.28
03/21/2018	GL_JOURNAL	0000399242	36	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.28
03/21/2018	GL_JOURNAL	0000399242	37	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-6.85
03/21/2018	GL_JOURNAL	0000399242	38	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.29
03/21/2018	GL_JOURNAL	0000399242	3	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-9.77
03/21/2018	GL_JOURNAL	0000399242	4	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.29
03/21/2018	GL_JOURNAL	0000399242	5	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-9.76
03/21/2018	GL_JOURNAL	0000399242	6	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.31
03/21/2018	GL_JOURNAL	0000399242	11	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-9.77
03/21/2018	GL_JOURNAL	0000399242	12	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.28
03/21/2018	GL_JOURNAL	0000399242	49	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-0.32
03/21/2018	GL_JOURNAL	0000399242	50	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-0.80
03/21/2018	GL_JOURNAL	0000399242	44	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-9.77
03/21/2018	GL_JOURNAL	0000399242	45	No Jnl Ref	03/21/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-2.29
04/03/2018	GL_JOURNAL	PAY0399498	15743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.54
04/06/2018	GL_JOURNAL	PAY0399844	4899	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3744	62640	3301	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	4907	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-9.14	
Number of Transactions 28						Totals	-35.66	212.00	0.00	247.66

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>					
	3744	62640	3501	01000	2018					
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394817	9		01/05/2018/Transfer of appropriation for numerous	8.00	0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396168	212		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	31193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07	
01/31/2018	GL_JOURNAL	PAY0396130	31208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.15	
02/07/2018	GL_JOURNAL	PAY0396623	9215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.99	
02/27/2018	GL_JOURNAL	PAY0397911	33132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.35	
02/27/2018	GL_JOURNAL	PAY0397911	33148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15	
03/07/2018	GL_JOURNAL	PAY0398455	8021	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.28	
03/07/2018	GL_JOURNAL	PAY0398455	8029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.50	
03/21/2018	GL_JOURNAL	0000399242	13	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
03/21/2018	GL_JOURNAL	0000399242	7	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.07	
03/21/2018	GL_JOURNAL	0000399242	8	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
03/21/2018	GL_JOURNAL	0000399242	39	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
03/21/2018	GL_JOURNAL	0000399242	40	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.23	
03/21/2018	GL_JOURNAL	0000399242	41	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
03/21/2018	GL_JOURNAL	0000399242	28	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
03/21/2018	GL_JOURNAL	0000399242	23	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.07	
03/21/2018	GL_JOURNAL	0000399242	46	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
03/21/2018	GL_JOURNAL	0000399242	51	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399242	18	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PAY0399844	7207	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	7215	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.32	
Number of Transactions 23						Totals	1.22	8.00	0.00	6.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	62640	3601	01000	2018				
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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>								
3744	62640	3601	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/05/2018	GL_BD_JRNL	0000394817	10		01/05/2018/Transfer of appropriation for numerous	437.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396647	140		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/08/2018	GL_JOURNAL	PWC0396644	4456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.15			
02/08/2018	GL_JOURNAL	PWC0396644	4457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.94			
02/08/2018	GL_JOURNAL	PWC0396644	4458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99			
03/08/2018	GL_JOURNAL	PWC0398498	4650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	131.53			
03/08/2018	GL_JOURNAL	PWC0398498	4647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	62.06			
03/08/2018	GL_JOURNAL	PWC0398498	4648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.04			
03/08/2018	GL_JOURNAL	PWC0398498	4649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.97			
03/21/2018	GL_JOURNAL	0000399242	9	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-8.80			
03/21/2018	GL_JOURNAL	0000399242	14	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-4.40			
03/21/2018	GL_JOURNAL	0000399242	24	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-3.99			
03/21/2018	GL_JOURNAL	0000399242	29	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-4.40			
03/21/2018	GL_JOURNAL	0000399242	42	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-21.98			
03/21/2018	GL_JOURNAL	0000399242	19	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-4.40			
03/21/2018	GL_JOURNAL	0000399242	52	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.15			
03/21/2018	GL_JOURNAL	0000399242	47	No Jrnl Ref	03/21/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-4.40			
04/06/2018	GL_JOURNAL	PWC0399857	4509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-17.58			
04/06/2018	GL_JOURNAL	PWC0399857	4510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77			
04/06/2018	GL_JOURNAL	PWC0399857	4511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.50			
Number of Transactions 20						Totals	55.15	437.00	0.00	0.00	381.85	
Number of Transactions 112						Fund	Totals 0000s	-556.45	14,732.00	0.00	0.00	15,288.45
Number of Transactions 112						Resource	Totals 62640	-556.45	14,732.00	0.00	0.00	15,288.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	63870	4301	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund												
03/19/2018	REQ_PREENC	REQ386909	2		Tree House Inc/102468/HP INK CARTRIDGES CYAN CF411	0.00	154.00	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386909	3		Tree House Inc/102468/HP INK CARTRIDGE MAGENTA CF4	0.00	154.00	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386909	4		Tree House Inc/102468/HP INK CARTRIDGE YELLOW	0.00	154.00	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386909	1		Tree House Inc/102468/HP INK CARTRIDGES BLACK CF41	0.00	119.10	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	63870	4301	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399331	15		03/22/2018/Transfer appropriations within 63820 CA	500.00		0.00	0.00	0.00		
04/04/2018	GL_BD_JRNL	0000399635	42		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1376	MCLOGAN SU	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	164.16		
Number of Transactions 7						Totals	-245.26	500.00	581.10	0.00	164.16	
Number of Transactions 7						Fund	Totals 0000s	-245.26	500.00	581.10	0.00	164.16
Number of Transactions 7						Resource	Totals 63870	-245.26	500.00	581.10	0.00	164.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	63871	4301	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2018	REQ_PREENC	REQ381010	1		102468/GOOGLE DRIVE ODBC DRIVER DESKTOP LICENSE SU	0.00		299.00	0.00	0.00		
02/27/2018	PO_POENC	0000325788	1	RREQ381010	CDATA SOFT-001/GOOGLE DRIVE ODBC DRIVER DESKTOP LI	0.00		0.00	299.00	0.00		
02/27/2018	PO_POENC	0000325788	1	RREQ381010	CDATA SOFT-001/GOOGLE DRIVE ODBC DRIVER DESKTOP LI	0.00		-299.00	0.00	0.00		
03/08/2018	AP_VOUCHER	01005527	1	P0000325788	CDATA SOFT-001/GOOGLE DRIVE ODBC DRIVER DESKTOP	0.00		0.00	0.00	299.00		
03/08/2018	AP_VOUCHER	01005527	1	P0000325788	CDATA SOFT-001/GOOGLE DRIVE ODBC DRIVER DESKTOP	0.00		0.00	-299.00	0.00		
03/22/2018	GL_BD_JRNL	0000399303	7		03/22/2018/Transfer of appropriations within 35501	500.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	201.00	500.00	0.00	0.00	299.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	63871	5841	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund											
02/12/2018	GL_BD_JRNL	0000396945	2		02/12/2018/Transfer of appropriations for 63871 Ca	299.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	299.00	299.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	500.00	799.00	0.00	0.00	299.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	63871	5841	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 7						Resource	Totals 63871	500.00	799.00	0.00	0.00	299.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	65003	1107	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395587	9	Oct	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	1,222.72		
01/31/2018	GL_JOURNAL	PAY0396130	893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16,742.30		
02/27/2018	GL_JOURNAL	PAY0397911	899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16,742.30		
04/03/2018	GL_JOURNAL	PAY0399498	895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,616.42		
Number of Transactions 4						Totals	-51,323.74	0.00	0.00	0.00	51,323.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	65003	1162	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99		
02/07/2018	GL_JOURNAL	PAY0396623	954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	2089	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	805	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	2076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 5						Totals	-1,890.84	0.00	0.00	0.00	1,890.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	65003	2101	01000	2018							
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395604	26	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,318.83		
01/19/2018	GL_JOURNAL	SAL0395604	33	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	191.79		
04/03/2018	GL_BD_JRNL	0000399531	442		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	4082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,402.68		
Number of Transactions 4						Totals	-5,913.30	0.00	0.00	0.00	5,913.30	

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

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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>					
	3744	65003	3101	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395587	10	Oct	01/19/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	176.44
01/31/2018	GL_JOURNAL	PAY0396130	9146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,461.38
02/07/2018	GL_JOURNAL	PAY0396623	4251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	10182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,438.64
03/07/2018	GL_JOURNAL	PAY0398455	3718	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	10258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,420.48
Number of Transactions 6						Totals	-7,565.15	0.00	0.00	7,565.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3202	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	34	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	29.79
01/19/2018	GL_JOURNAL	SAL0395604	27	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	204.83
04/03/2018	GL_BD_JRNL	0000399531	443		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	683.78
Number of Transactions 4						Totals	-918.40	0.00	0.00	918.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3301	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395587	11	Oct	01/19/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	17.73
01/31/2018	GL_JOURNAL	PAY0396130	14196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	259.12
02/07/2018	GL_JOURNAL	PAY0396623	6360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	15639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	245.43
03/07/2018	GL_JOURNAL	PAY0398455	5510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.58
04/03/2018	GL_JOURNAL	PAY0399498	15745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	243.60
Number of Transactions 6						Totals	-772.75	0.00	0.00	772.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3302	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65003	3302	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	35	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.89	
01/19/2018	GL_JOURNAL	SAL0395604	36	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.78	
01/19/2018	GL_JOURNAL	SAL0395604	28	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	19.13	
01/19/2018	GL_JOURNAL	SAL0395604	29	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	81.76	
04/03/2018	GL_JOURNAL	PAY0399498	18445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	336.82	
Number of Transactions 5						Totals	-452.38	0.00	0.00	452.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65003	3421	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65003	3431	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	444		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65003	3441	01000	2018						
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	165.70	
02/27/2018	GL_JOURNAL	PAY0397911	24465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.70	
04/03/2018	GL_JOURNAL	PAY0399498	24629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	165.70	
Number of Transactions 3						Totals	-497.10	0.00	0.00	497.10

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

PeopleSoft GL  
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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>					
	3744	65003	3451	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	445		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	26417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 2						Totals	-229.92	0.00	0.00	229.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3461	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,147.20	
02/27/2018	GL_JOURNAL	PAY0397911	28361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,147.20	
04/03/2018	GL_JOURNAL	PAY0399498	28538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,147.20	
Number of Transactions 3						Totals	-12,441.60	0.00	0.00	12,441.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3471	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	446		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,299.60	
Number of Transactions 2						Totals	-4,299.60	0.00	0.00	4,299.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3501	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395587	12	Oct	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	31209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.91	
02/07/2018	GL_JOURNAL	PAY0396623	9216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	33149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.44	
03/07/2018	GL_JOURNAL	PAY0398455	8030	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	33381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.39	
Number of Transactions 6						Totals	-26.58	0.00	0.00	26.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	3744	65003	3502	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	30	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.66
01/19/2018	GL_JOURNAL	SAL0395604	37	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	36081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 3						Totals	-2.96	0.00	0.00	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3601	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395587	13	Oct	01/19/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	34.11
02/08/2018	GL_JOURNAL	PWC0396644	4459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	4460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	4461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	467.11
03/08/2018	GL_JOURNAL	PWC0398498	4651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4652	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	4653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	467.11
04/06/2018	GL_JOURNAL	PWC0399857	4512	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	4513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	463.60
Number of Transactions 9						Totals	-1,484.69	0.00	0.00	1,484.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3602	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	38	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5.35
01/19/2018	GL_JOURNAL	SAL0395604	31	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	36.80
04/06/2018	GL_JOURNAL	PWC0399857	9146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	122.83
Number of Transactions 3						Totals	-164.98	0.00	0.00	164.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3701	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395587	14	Oct	01/19/2018/Transfer salary expenses from Dept. 375		0.00	0.00	0.00	8.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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>					
	3744	65003	3701	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1997	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	122.22
03/08/2018	GL_JOURNAL	PRM0398496	1922	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	122.22
04/06/2018	GL_JOURNAL	PRM0399856	1924	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	121.30
Number of Transactions 4						Totals	-374.67	0.00	0.00	374.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3702	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	32	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.15
04/03/2018	GL_BD_JRNL	0000399575	24		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	4286	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.83
Number of Transactions 3						Totals	-4.98	0.00	0.00	4.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3985	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.91
02/27/2018	GL_JOURNAL	PAY0397911	38123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.91
04/03/2018	GL_JOURNAL	PAY0399498	38395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.91
Number of Transactions 3						Totals	-74.73	0.00	0.00	74.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3995	01000	2018					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	447		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	40206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.73
Number of Transactions 2						Totals	-5.73	0.00	0.00	5.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 82						Fund	Totals 0000s	-88,566.50	0.00	0.00	88,566.50
Number of Transactions 82						Resource	Totals 65003	-88,566.50	0.00	0.00	88,566.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	96000	4301	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	118		01/17/2018/Transfer ABS deposits to various school	500.00		0.00	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384909	1		Big Apple Silk Screen/110060/T-shirts PAYMENT ONLY	0.00		775.00	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384909	2		Big Apple Silk Screen/110060/T-shirts	0.00		840.00	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384909	3		Big Apple Silk Screen/110060/T-shirts XL upgrade c	0.00		45.00	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384909	4		Big Apple Silk Screen/110060/T-shirt upgrade cost	0.00		40.00	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384909	5		Big Apple Silk Screen/110060/Sales Tax	0.00		131.75	0.00	0.00	
03/02/2018	PO_POENC	0000326055	1	RREQ384909	BIG APPLE-001/T-shirts PAYMENT ONLY	0.00		0.00	835.06	0.00	
03/02/2018	PO_POENC	0000326055	1	RREQ384909	BIG APPLE-001/T-shirts PAYMENT ONLY	0.00		-775.00	0.00	0.00	
03/02/2018	PO_POENC	0000326055	2	RREQ384909	BIG APPLE-001/T-shirts	0.00		0.00	905.10	0.00	
03/02/2018	PO_POENC	0000326055	2	RREQ384909	BIG APPLE-001/T-shirts	0.00		-840.00	0.00	0.00	
03/02/2018	PO_POENC	0000326055	3	RREQ384909	BIG APPLE-001/T-shirts XL upgrade charge	0.00		0.00	48.49	0.00	
03/02/2018	PO_POENC	0000326055	3	RREQ384909	BIG APPLE-001/T-shirts XL upgrade charge	0.00		-45.00	0.00	0.00	
03/02/2018	PO_POENC	0000326055	4	RREQ384909	BIG APPLE-001/T-shirt upgrade cost for XXL/XXXL	0.00		0.00	43.10	0.00	
03/02/2018	PO_POENC	0000326055	4	RREQ384909	BIG APPLE-001/T-shirt upgrade cost for XXL/XXXL	0.00		-40.00	0.00	0.00	
03/07/2018	AP_VOUCHER	01005261	1	P0000326055	BIG APPLE-001/T-shirts PAYMENT ONLY	0.00		0.00	0.00	835.06	
03/07/2018	AP_VOUCHER	01005261	1	P0000326055	BIG APPLE-001/T-shirts PAYMENT ONLY	0.00		0.00	-835.06	0.00	
03/07/2018	AP_VOUCHER	01005261	2	P0000326055	BIG APPLE-001/T-shirts	0.00		0.00	0.00	905.10	
03/07/2018	AP_VOUCHER	01005261	2	P0000326055	BIG APPLE-001/T-shirts	0.00		0.00	-905.10	0.00	
03/07/2018	AP_VOUCHER	01005261	3	P0000326055	BIG APPLE-001/T-shirts XL upgrade charge	0.00		0.00	0.00	48.49	
03/07/2018	AP_VOUCHER	01005261	3	P0000326055	BIG APPLE-001/T-shirts XL upgrade charge	0.00		0.00	-48.49	0.00	
03/07/2018	AP_VOUCHER	01005261	4	P0000326055	BIG APPLE-001/T-shirt upgrade cost for XXL/X	0.00		0.00	0.00	43.10	
03/07/2018	AP_VOUCHER	01005261	4	P0000326055	BIG APPLE-001/T-shirt upgrade cost for XXL/X	0.00		0.00	-43.10	0.00	
03/21/2018	REQ_PREENC	REQ387352	1		Fisher Scientific - Emd/105936/SYBR SAFE DNA GEL S	0.00		146.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387352	2		Fisher Scientific - Emd/105936/TBE RUNNING BUFFER	0.00		89.70	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387352	3		Fisher Scientific - Emd/105936/GENERULER 1 KB RTU	0.00		88.16	0.00	0.00	
03/21/2018	PO_POENC	0000327273	1	RREQ387352	FISHER SCIENTI/SYBR SAFE DNA GEL STAIN	0.00		0.00	157.32	0.00	
03/21/2018	PO_POENC	0000327273	1	RREQ387352	FISHER SCIENTI/SYBR SAFE DNA GEL STAIN	0.00		-146.00	0.00	0.00	
03/21/2018	PO_POENC	0000327273	2	RREQ387352	FISHER SCIENTI/TBE RUNNING BUFFER (10X) 2L	0.00		0.00	96.65	0.00	
03/21/2018	PO_POENC	0000327273	2	RREQ387352	FISHER SCIENTI/TBE RUNNING BUFFER (10X) 2L	0.00		-89.70	0.00	0.00	
03/21/2018	PO_POENC	0000327273	3	RREQ387352	FISHER SCIENTI/GENERULER 1 KB RTU 50UG	0.00		0.00	94.99	0.00	
03/21/2018	PO_POENC	0000327273	3	RREQ387352	FISHER SCIENTI/GENERULER 1 KB RTU 50UG	0.00		-88.16	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	96000	4301	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 31						Totals	-1,812.46	500.00	131.75	348.96	1,831.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	96000	4304	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	655	COSTCO WHS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	73.19		
02/02/2018	GL_JOURNAL	PCD0396309	658	JERSEY MIK	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	270.00		
02/02/2018	GL_JOURNAL	PCD0396309	662	EINSTEIN B	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	30.98		
02/02/2018	GL_JOURNAL	PCD0396309	668	STARBUCKS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	31.90		
02/02/2018	GL_JOURNAL	PCD0396309	669	STARBUCKS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	31.90		
03/06/2018	GL_JOURNAL	PCD0398338	1793	EL SALVADO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	376.43		
Number of Transactions 6						Totals	-814.40	0.00	0.00	814.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	96000	5735	01000	2018								
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	346	34198	01/31/2018/Field Trips: January 2018/Theatrical Kn	0.00	0.00	0.00	0.00	769.00		
02/07/2018	GL_BD_JRNL	0000396639	112		01/31/2018/Transfer appropriations to various scho	769.00	0.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	334	34945	02/28/2018/Field Trips: February 2018/Leadership d	0.00	0.00	0.00	0.00	222.50		
03/01/2018	GL_JOURNAL	0000398143	333	34749	02/28/2018/Field Trips: February 2018/UCSD THEATER	0.00	0.00	0.00	0.00	385.00		
03/06/2018	GL_BD_JRNL	0000398383	83		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	487	35306	03/31/2018/Field Trips: March 2018/college choir	0.00	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	488	35378	03/31/2018/Field Trips: March 2018/Kyoto Laureate	0.00	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	489	35400	03/31/2018/Field Trips: March 2018/ignite Expo	0.00	0.00	0.00	0.00	385.00		
04/04/2018	GL_JOURNAL	0000399663	490	35475	03/31/2018/Field Trips: March 2018/SHIRLEY THEATRE	0.00	0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400018	7		03/31/2018/Transfer appropriations to various scho	385.00	0.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	53		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	-817.50	1,574.00	0.00	0.00	2,391.50	
Number of Transactions 48						Fund	Totals 0000s	-3,444.36	2,074.00	131.75	348.96	5,037.65

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

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	96000	5735	01000	2018							
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 48					Resource	Totals 96000	-3,444.36	2,074.00	131.75	348.96	5,037.65
Number of Transactions 2,076					DeptID	Totals 3744	-2,327,266.83	-606,037.00	111,359.85	10,131.80	1,599,738.18
Number of Transactions 2,076					Report	Totals	-2,327,266.83	-606,037.00	111,359.85	10,131.80	1,599,738.18

End of Report