

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 = '3749' 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>					
	3749	00000	1192	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-315.14
02/07/2018	GL_JOURNAL	PAY0396623	1445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-578.60
02/27/2018	GL_JOURNAL	PAY0397911	2588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,269.82
03/07/2018	GL_JOURNAL	PAY0398455	1253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	148.31
04/03/2018	GL_JOURNAL	PAY0399498	2620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-546.58
04/06/2018	GL_JOURNAL	PAY0399844	1089	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-1,418.13
Number of Transactions 6						Totals	1,440.32	0.00	0.00	-1,440.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2401	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	11		03/14/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	59	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	108.16
03/14/2018	GL_JOURNAL	0000398840	58	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	131.28
03/14/2018	GL_JOURNAL	0000398840	57	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	51.62
Number of Transactions 4						Totals	-291.06	0.00	0.00	291.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	2404	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	12		03/14/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	60	0000390252	03/14/2018/Transfer of expenses within 00000 Discr		0.00	0.00	0.00	132.89
Number of Transactions 2						Totals	-132.89	0.00	0.00	132.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-32.18
02/07/2018	GL_JOURNAL	PAY0396623	4254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-90.96
02/27/2018	GL_JOURNAL	PAY0397911	10188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	114.99
03/07/2018	GL_JOURNAL	PAY0398455	3721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-24.07

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

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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>					
	3749	00000	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	10264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-45.48	
04/06/2018	GL_JOURNAL	PAY0399844	3304	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-90.95	
Number of Transactions 6						Totals	168.65	0.00	0.00	-168.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3202	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	13		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	64	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	20.64	
03/14/2018	GL_JOURNAL	0000398840	63	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	16.80	
03/14/2018	GL_JOURNAL	0000398840	62	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	20.39	
03/14/2018	GL_JOURNAL	0000398840	61	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	8.02	
Number of Transactions 5						Totals	-65.85	0.00	0.00	65.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-4.49	
02/07/2018	GL_JOURNAL	PAY0396623	6363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-16.00	
02/27/2018	GL_JOURNAL	PAY0397911	15645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.59	
03/07/2018	GL_JOURNAL	PAY0398455	5513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.13	
04/03/2018	GL_JOURNAL	PAY0399498	15751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-8.31	
04/06/2018	GL_JOURNAL	PAY0399844	4909	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-30.32	
Number of Transactions 6						Totals	28.40	0.00	0.00	-28.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	00000	3302	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398842	14		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	68	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	10.17
03/14/2018	GL_JOURNAL	0000398840	67	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	8.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3749	00000	3302	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/14/2018	GL_JOURNAL	0000398840	66	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	10.04	
03/14/2018	GL_JOURNAL	0000398840	65	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	3.95	
Number of Transactions 5						Totals	-32.44	0.00	0.00	32.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.19	
02/07/2018	GL_JOURNAL	PAY0396623	9219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.31	
02/27/2018	GL_JOURNAL	PAY0397911	33155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60	
03/07/2018	GL_JOURNAL	PAY0398455	8033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	33387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.30	
04/06/2018	GL_JOURNAL	PAY0399844	7217	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.71	
Number of Transactions 6						Totals	0.85	0.00	0.00	-0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3502	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	16		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398842	15		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	72	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.07	
03/14/2018	GL_JOURNAL	0000398840	70	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.07	
03/14/2018	GL_JOURNAL	0000398840	69	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.03	
03/14/2018	GL_JOURNAL	0000398840	71	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.23	0.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	00000	3601	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-16.14
02/08/2018	GL_JOURNAL	PWC0396644	4463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.79

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

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Budget						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>					
	3749	00000	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.43
03/08/2018	GL_JOURNAL	PWC0398498	4654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.14
04/06/2018	GL_JOURNAL	PWC0399857	4514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-39.57
04/06/2018	GL_JOURNAL	PWC0399857	4515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-15.25
Number of Transactions 6						Totals	40.18	0.00	0.00	-40.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3602	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	17		03/14/2018/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	76	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	3.71
03/14/2018	GL_JOURNAL	0000398840	75	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	3.02
03/14/2018	GL_JOURNAL	0000398840	74	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	3.66
03/14/2018	GL_JOURNAL	0000398840	73	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	1.44
Number of Transactions 5						Totals	-11.83	0.00	0.00	11.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3702	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	19		03/14/2018/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398842	18		03/14/2018/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
03/14/2018	GL_JOURNAL	0000398840	80	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	0.12
03/14/2018	GL_JOURNAL	0000398840	79	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	0.01
03/14/2018	GL_JOURNAL	0000398840	78	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	0.01
03/14/2018	GL_JOURNAL	0000398840	77	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00		0.00	0.00	0.00
Number of Transactions 6						Totals	-0.14	0.00	0.00	0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00000	3995	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	21		03/14/2018/Open zero dollar budget strings/	0.00		0.00	0.00	0.00

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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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3749	00000	3995	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398842	20		03/14/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398840	84	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.21	
03/14/2018	GL_JOURNAL	0000398840	83	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.17	
03/14/2018	GL_JOURNAL	0000398840	82	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.21	
03/14/2018	GL_JOURNAL	0000398840	81	0000390252	03/14/2018/Transfer of expenses within 00000 Discr	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-0.67	0.00	0.00	0.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00000	5614	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	143	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	960.13	
02/02/2018	GL_JOURNAL	0000396341	145	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	143	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	887.00	
02/23/2018	GL_JOURNAL	0000397766	145	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	143	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,063.45	
03/19/2018	GL_JOURNAL	0000399076	145	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	-3,026.37	0.00	0.00	3,026.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00000	5735	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396441	20		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	16	34388	01/31/2018/Field Trips: January 2018/Mr. Little Jr	0.00	0.00	0.00	210.00	
Number of Transactions 2						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>					
3749	00000	5915	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	231	6197447676	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.60
02/02/2018	GL_JOURNAL	0000396319	230	6195257337	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.15
02/02/2018	GL_JOURNAL	0000396325	230	6195257337	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3749	00000	5915	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	231	6197447676	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.39		
04/03/2018	GL_JOURNAL	TEL0399540	232	6197447676	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.35		
04/03/2018	GL_JOURNAL	TEL0399540	231	6195257337	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.63		
04/06/2018	GL_JOURNAL	0000399851	231	6195257337	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.63		
04/06/2018	GL_JOURNAL	0000399851	232	6197447676	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.35		
Number of Transactions 8						Totals	-188.39	0.00	0.00	188.39	
Number of Transactions 85						Fund	Totals 0000s	-2,281.47	0.00	0.00	2,281.47
Number of Transactions 85						Resource	Totals 00000	-2,281.47	0.00	0.00	2,281.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00001	1107	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395666	16	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	2,280.20		
01/22/2018	GL_JOURNAL	SAL0395666	31	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-5,067.11		
01/22/2018	GL_JOURNAL	SAL0395666	23	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	2,102.85		
01/22/2018	GL_JOURNAL	SAL0395695	22	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	521.07		
01/31/2018	GL_JOURNAL	PAY0396130	894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,575.84		
02/01/2018	GL_BD_JRNL	0000396271	322		01/31/2018/Transfer of appropriations to align Bud	-7,050.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,575.84		
04/03/2018	GL_JOURNAL	PAY0399498	896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,575.84		
Number of Transactions 8						Totals	-11,614.53	-7,050.00	0.00	4,564.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00001	1162	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.26		
02/01/2018	GL_BD_JRNL	0000396271	730		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	955	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.26		
03/07/2018	GL_JOURNAL	PAY0398455	806	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.27		
<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>					
	3749	00001	1162	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	755	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.56	
Number of Transactions 5						Totals	-23.35	66.00	0.00	89.35

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>					
	3749	00001	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	18	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	329.03	
01/22/2018	GL_JOURNAL	SAL0395666	33	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-731.18	
01/22/2018	GL_JOURNAL	SAL0395666	25	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	303.44	
01/22/2018	GL_JOURNAL	SAL0395695	24	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	75.19	
01/31/2018	GL_JOURNAL	PAY0396130	9154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	230.60	
02/01/2018	GL_BD_JRNL	0000396272	1091		01/31/2018/Transfer of appropriations to align Bud	-1,011.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.39	
03/07/2018	GL_JOURNAL	PAY0398455	3722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.07	
04/03/2018	GL_JOURNAL	PAY0399498	10265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	227.39	
04/06/2018	GL_JOURNAL	PAY0399844	3305	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 10						Totals	-1,679.33	-1,011.00	0.00	668.33

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>				
	3749	00001	3301	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395666	32	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-73.47
01/22/2018	GL_JOURNAL	SAL0395666	24	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	30.49
01/22/2018	GL_JOURNAL	SAL0395666	17	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	33.06
01/22/2018	GL_JOURNAL	SAL0395695	23	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	7.56
01/31/2018	GL_JOURNAL	PAY0396130	14204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.17
02/01/2018	GL_BD_JRNL	0000396273	1111		01/31/2018/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	15646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.85
03/07/2018	GL_JOURNAL	PAY0398455	5514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	15752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.85
04/06/2018	GL_JOURNAL	PAY0399844	4910	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.34

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

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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>				
	3749	00001	3301	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 11 Totals -168.48 -101.00 0.00 0.00 67.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00001	3421	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18919	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.82
02/27/2018	GL_JOURNAL	PAY0397911	20558	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.82
04/03/2018	GL_JOURNAL	PAY0399498	20703	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.82

Number of Transactions 3 Totals -8.46 0.00 0.00 0.00 8.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00001	3441	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22833	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	25.84
02/02/2018	GL_BD_JRNL	0000396294	2177		01/31/2018/Transfer of appropriations to align Bud			4.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24471	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	25.84
04/03/2018	GL_JOURNAL	PAY0399498	24635	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	25.84

Number of Transactions 4 Totals -73.52 4.00 0.00 0.00 77.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00001	3461	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26728	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	412.87
02/02/2018	GL_BD_JRNL	0000396294	3927		01/31/2018/Transfer of appropriations to align Bud			-215.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28365	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	412.87
04/03/2018	GL_JOURNAL	PAY0399498	28542	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	412.87

Number of Transactions 4 Totals -1,453.61 -215.00 0.00 0.00 1,238.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	3749	00001	3501	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395666	19	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	1.14
01/22/2018	GL_JOURNAL	SAL0395666	26	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	1.05
01/22/2018	GL_JOURNAL	SAL0395666	34	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-2.53
01/22/2018	GL_JOURNAL	SAL0395695	25	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	0.26
01/31/2018	GL_JOURNAL	PAY0396130	31217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80
02/02/2018	GL_BD_JRNL	0000396298	998		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	33156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79
03/07/2018	GL_JOURNAL	PAY0398455	8034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	33388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79
04/06/2018	GL_JOURNAL	PAY0399844	7218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 11						Totals	-5.33	-3.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00001	3601	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395666	35	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-141.38
01/22/2018	GL_JOURNAL	SAL0395666	27	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	58.67
01/22/2018	GL_JOURNAL	SAL0395666	20	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	63.62
01/22/2018	GL_JOURNAL	SAL0395695	26	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	14.54
02/02/2018	GL_BD_JRNL	0000396299	1117		01/31/2018/Transfer of appropriations to align Bud	-287.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.62
02/08/2018	GL_JOURNAL	PWC0396644	4465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.62
02/08/2018	GL_JOURNAL	PWC0396644	4466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.97
03/08/2018	GL_JOURNAL	PWC0398498	4656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.59
03/08/2018	GL_JOURNAL	PWC0398498	4657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.97
04/06/2018	GL_JOURNAL	PWC0399857	4517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.97
04/06/2018	GL_JOURNAL	PWC0399857	4516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.66
Number of Transactions 12						Totals	-416.85	-287.00	0.00	129.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00001	3701	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00001 - Site Funded Positions 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

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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>							
	3749	00001	3701	01000	2018							
	DeptID 3749 - San Diego Bus and Ldrshp Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395666	21	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	16.65		
01/22/2018	GL_JOURNAL	SAL0395666	28	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	15.35		
01/22/2018	GL_JOURNAL	SAL0395666	36	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-36.99		
01/22/2018	GL_JOURNAL	SAL0395695	27	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	3.80		
02/02/2018	GL_BD_JRNL	0000396307	1001		01/31/2018/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1998	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.50		
03/08/2018	GL_JOURNAL	PRM0398496	1923	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.50		
04/06/2018	GL_JOURNAL	PRM0399856	1925	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.50		
Number of Transactions 8						Totals	-96.31	-63.00	0.00	0.00	33.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00001	3985	01000	2018							
	DeptID 3749 - San Diego Bus and Ldrshp Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395666	37	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-3.34		
01/22/2018	GL_JOURNAL	SAL0395666	29	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	3.34		
01/31/2018	GL_JOURNAL	PAY0396130	35977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.05		
02/02/2018	GL_BD_JRNL	0000396307	2895		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05		
04/03/2018	GL_JOURNAL	PAY0399498	38401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.05		
Number of Transactions 6						Totals	-19.15	-13.00	0.00	0.00	6.15	
Number of Transactions 82						Fund	Totals 0000s	-15,558.92	-8,673.00	0.00	0.00	6,885.92
Number of Transactions 82						Resource	Totals 00001	-15,558.92	-8,673.00	0.00	0.00	6,885.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	00005	5916	01000	2018							
	DeptID 3749 - San Diego Bus and Ldrshp Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1905	6197447661	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	31.12		
02/02/2018	GL_JOURNAL	0000396319	1904	6197447660	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	31.07		
02/02/2018	GL_JOURNAL	0000396319	1903	6195257499	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.34		
<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
DeptID	Resource	Account	Fund	Budget Period					
3749	00005	5916	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1902	6195257473	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	31.27
02/02/2018	GL_JOURNAL	0000396319	1901	6195257461	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	30.87
02/02/2018	GL_JOURNAL	0000396319	1900	6195257456	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.34
02/02/2018	GL_JOURNAL	0000396319	1899	6195257341	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.54
02/02/2018	GL_JOURNAL	0000396319	1898	6195257340	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.48
02/02/2018	GL_JOURNAL	0000396319	1897	6195257195	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	31.60
02/02/2018	GL_JOURNAL	0000396319	1896	6195252093	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396319	1895	6195252091	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.45
02/02/2018	GL_JOURNAL	0000396325	1905	6197447661	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.09
02/02/2018	GL_JOURNAL	0000396325	1904	6197447660	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.88
02/02/2018	GL_JOURNAL	0000396325	1903	6195257499	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.06
02/02/2018	GL_JOURNAL	0000396325	1902	6195257473	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.46
02/02/2018	GL_JOURNAL	0000396325	1901	6195257461	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.05
02/02/2018	GL_JOURNAL	0000396325	1900	6195257456	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.94
02/02/2018	GL_JOURNAL	0000396325	1899	6195257341	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.10
02/02/2018	GL_JOURNAL	0000396325	1898	6195257340	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.01
02/02/2018	GL_JOURNAL	0000396325	1897	6195257195	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	30.88
02/02/2018	GL_JOURNAL	0000396325	1896	6195252093	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1895	6195252091	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.08
04/03/2018	GL_JOURNAL	TEL0399540	1908	6197447661	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	32.77
04/03/2018	GL_JOURNAL	TEL0399540	1906	6195257499	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.20
04/03/2018	GL_JOURNAL	TEL0399540	1905	6195257473	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	31.82
04/03/2018	GL_JOURNAL	TEL0399540	1904	6195257461	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	31.14
04/03/2018	GL_JOURNAL	TEL0399540	1903	6195257456	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.57
04/03/2018	GL_JOURNAL	TEL0399540	1902	6195257341	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.24
04/03/2018	GL_JOURNAL	TEL0399540	1901	6195257340	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.20
04/03/2018	GL_JOURNAL	TEL0399540	1900	6195257195	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	31.93
04/03/2018	GL_JOURNAL	TEL0399540	1899	6195252093	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.80
04/03/2018	GL_JOURNAL	TEL0399540	1898	6195252091	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.52
04/03/2018	GL_JOURNAL	TEL0399540	1907	6197447660	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	31.19
04/06/2018	GL_JOURNAL	0000399851	1900	6195257195	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	31.93
04/06/2018	GL_JOURNAL	0000399851	1899	6195252093	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	1905	6195257473	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	31.82
04/06/2018	GL_JOURNAL	0000399851	1904	6195257461	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	31.14
04/06/2018	GL_JOURNAL	0000399851	1907	6197447660	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	31.19
04/06/2018	GL_JOURNAL	0000399851	1906	6195257499	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	1903	6195257456	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.57

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

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Budget						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>					
	3749	00005	5916	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	1902	6195257341	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.24
04/06/2018	GL_JOURNAL	0000399851	1901	6195257340	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	1908	6197447661	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	32.77
04/06/2018	GL_JOURNAL	0000399851	1898	6195252091	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.52
Number of Transactions 44						Totals	-1,174.88	0.00	0.00	1,174.88
Number of Transactions 44						Fund	Totals 0000s	-1,174.88	0.00	1,174.88
Number of Transactions 44						Resource	Totals 00005	-1,174.88	0.00	1,174.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00010	1107	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395431	29	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-221.76
01/17/2018	GL_JOURNAL	SAL0395431	22	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-385.67
01/17/2018	GL_JOURNAL	SAL0395431	15	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-1,320.91
01/17/2018	GL_JOURNAL	SAL0395431	8	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	964.16
01/22/2018	GL_JOURNAL	SAL0395666	1	SEPT	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-2,280.20
01/22/2018	GL_JOURNAL	SAL0395684	1	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-7,005.23
01/22/2018	GL_JOURNAL	SAL0395684	7	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-4,873.20
01/22/2018	GL_JOURNAL	SAL0395672	1	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749		0.00	0.00	0.00	-120.90
01/22/2018	GL_JOURNAL	SAL0395705	1	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-7,938.46
01/22/2018	GL_JOURNAL	SAL0395705	7	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-5,522.41
01/22/2018	GL_JOURNAL	SAL0395712	1	Sept	01/22/2018/Transfer 50% of salary expenses in Dept		0.00	0.00	0.00	-2,869.19
01/22/2018	GL_JOURNAL	SAL0395695	29	SEPT	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	1,736.89
01/31/2018	GL_JOURNAL	PAY0396130	895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	576.17
01/31/2018	GL_JOURNAL	PAY0396130	896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	110,722.36
02/01/2018	GL_BD_JRNL	0000396271	225		01/31/2018/Transfer of appropriations to align Bud	78,114.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	226		01/31/2018/Transfer of appropriations to align Bud	-160,200.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	569.80
02/27/2018	GL_JOURNAL	PAY0397911	902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110,722.36
04/03/2018	GL_JOURNAL	PAY0399498	897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	576.17
04/03/2018	GL_JOURNAL	PAY0399498	898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	111,025.81

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

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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>						
3749	00010	1107	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 20					Totals	-386,441.79	-82,086.00	0.00	0.00	304,355.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	1162	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	648		01/31/2018/Transfer of appropriations to align Bud	5,635.00	0.00	0.00		0.00
Number of Transactions 1					Totals	5,635.00	5,635.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	1165	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	213		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
01/31/2018	GL_JOURNAL	PAY0396130	1945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		472.71
02/01/2018	GL_BD_JRNL	0000396271	958		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00		0.00
02/01/2018	GL_BD_JRNL	0000396271	979		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00		0.00
02/01/2018	GL_BD_JRNL	0000396271	879		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00		0.00
02/27/2018	GL_BD_JRNL	0000397959	327		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	2193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		157.57
04/03/2018	GL_JOURNAL	PAY0399498	2192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		166.83
Number of Transactions 8					Totals	620.89	1,418.00	0.00	0.00	797.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	1210	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		11,932.70
02/01/2018	GL_BD_JRNL	0000396271	1160		01/31/2018/Transfer of appropriations to align Bud	23,072.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	2885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		11,413.88
04/03/2018	GL_JOURNAL	PAY0399498	2927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		12,451.52
Number of Transactions 4					Totals	-12,726.10	23,072.00	0.00	0.00	35,798.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	1240	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,810.48	
02/01/2018	GL_BD_JRNL	0000396271	1346		01/31/2018/Transfer of appropriations to align Bud		38,105.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,810.48	
04/03/2018	GL_JOURNAL	PAY0399498	3220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,810.48	
Number of Transactions 4						Totals	26,673.56	38,105.00	0.00	0.00	11,431.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	1309	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,455.13	
02/01/2018	GL_BD_JRNL	0000396271	1620		01/31/2018/Transfer of appropriations to align Bud		-900.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1531	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	3477	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	3520	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	-33,765.39	-900.00	0.00	0.00	32,865.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	2236	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395706	167	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,187.79	
01/22/2018	GL_JOURNAL	SAL0395706	220	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,187.79	
01/22/2018	GL_JOURNAL	SAL0395706	219	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	188	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,187.79	
01/31/2018	GL_JOURNAL	PAY0396130	5198	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	2165		01/31/2018/Transfer of appropriations to align Bud		17,562.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5741	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	5792	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	10,938.24	17,562.00	0.00	0.00	6,623.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00010	2401	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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>						
3749	00010	2401	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395624	1	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-4,290.26	
01/31/2018	GL_JOURNAL	PAY0396130	5996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	2516		01/31/2018/Transfer of appropriations to align Bud	-36,827.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	6669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,448.76	
Number of Transactions 5						Totals	-42,883.02	-36,827.00	0.00	6,056.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	2451	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2838		01/31/2018/Transfer of appropriations to align Bud	6,124.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,124.00	6,124.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	2456	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,566.96	
02/01/2018	GL_BD_JRNL	0000396271	3010		01/31/2018/Transfer of appropriations to align Bud	11,779.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,883.28	
02/27/2018	GL_JOURNAL	PAY0397911	7313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,883.28	
03/07/2018	GL_JOURNAL	PAY0398455	2607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	632.64	
04/03/2018	GL_JOURNAL	PAY0399498	7361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,184.96	
04/06/2018	GL_JOURNAL	PAY0399844	2342	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	948.96	
Number of Transactions 7						Totals	2,678.92	11,779.00	0.00	9,100.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3101	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395431	31	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-32.00	
01/17/2018	GL_JOURNAL	SAL0395431	24	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-55.65	
01/17/2018	GL_JOURNAL	SAL0395431	17	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-190.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
3749	00010	3101	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395431	10	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	139.13	
01/22/2018	GL_JOURNAL	SAL0395666	3	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-329.03	
01/22/2018	GL_JOURNAL	SAL0395684	2	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-1,010.85	
01/22/2018	GL_JOURNAL	SAL0395684	8	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-703.20	
01/22/2018	GL_JOURNAL	SAL0395672	3	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	0.00	-17.45	
01/22/2018	GL_JOURNAL	SAL0395705	2	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-1,145.52	
01/22/2018	GL_JOURNAL	SAL0395705	8	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-796.88	
01/22/2018	GL_JOURNAL	SAL0395712	2	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00	0.00	0.00	0.00	-414.03	
01/22/2018	GL_JOURNAL	SAL0395695	31	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	250.63	
01/31/2018	GL_JOURNAL	PAY0396130	9148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,508.68	
01/31/2018	GL_JOURNAL	PAY0396130	9149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,721.90	
01/31/2018	GL_JOURNAL	PAY0396130	9151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	549.85	
01/31/2018	GL_JOURNAL	PAY0396130	9155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	83.14	
01/31/2018	GL_JOURNAL	PAY0396130	9156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,977.25	
02/01/2018	GL_BD_JRNL	0000396272	715		01/31/2018/Transfer of appropriations to align Bud	11,363.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	716		01/31/2018/Transfer of appropriations to align Bud	-23,072.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	717		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	718		01/31/2018/Transfer of appropriations to align Bud	3,330.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1092		01/31/2018/Transfer of appropriations to align Bud	5,499.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	216.45	
02/27/2018	GL_BD_JRNL	0000397959	328		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,508.68	
02/27/2018	GL_JOURNAL	PAY0397911	10184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,647.03	
02/27/2018	GL_JOURNAL	PAY0397911	10186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	549.85	
02/27/2018	GL_JOURNAL	PAY0397911	10190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	83.14	
02/27/2018	GL_JOURNAL	PAY0397911	10191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,977.24	
02/27/2018	GL_JOURNAL	PAY0397911	10202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	10259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,508.68	
04/03/2018	GL_JOURNAL	PAY0399498	10260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,796.77	
04/03/2018	GL_JOURNAL	PAY0399498	10262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	549.85	
04/03/2018	GL_JOURNAL	PAY0399498	10266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.14	
04/03/2018	GL_JOURNAL	PAY0399498	10267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,045.10	
Number of Transactions 35						Totals	-58,534.02	-3,010.00	0.00	0.00	55,524.02

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



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Budget						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>							
3749	00010	3202	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395624	2	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-666.32	
01/22/2018	GL_JOURNAL	SAL0395706	221	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	232.13	
01/22/2018	GL_JOURNAL	SAL0395706	189	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	184.47	
01/22/2018	GL_JOURNAL	SAL0395706	168	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	185.77	
01/31/2018	GL_JOURNAL	PAY0396130	11434	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	11432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	535.63	
02/01/2018	GL_BD_JRNL	0000396272	2179		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	1708		01/31/2018/Transfer of appropriations to align Bud	-5,745.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	535.63	
02/27/2018	GL_JOURNAL	PAY0397911	12567	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	12627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	830.40	
04/03/2018	GL_JOURNAL	PAY0399498	12629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.70	
04/06/2018	GL_JOURNAL	PAY0399844	3759	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	147.38	
Number of Transactions 13						Totals	-5,428.75	-3,016.00	0.00	0.00	2,412.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3301	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395431	23	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-5.59
01/17/2018	GL_JOURNAL	SAL0395431	30	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-3.22
01/17/2018	GL_JOURNAL	SAL0395431	9	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	13.98
01/17/2018	GL_JOURNAL	SAL0395431	16	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-19.15
01/22/2018	GL_JOURNAL	SAL0395666	2	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-33.06
01/22/2018	GL_JOURNAL	SAL0395684	9	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-70.66
01/22/2018	GL_JOURNAL	SAL0395684	3	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-101.58
01/22/2018	GL_JOURNAL	SAL0395672	2	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00		0.00	0.00	-1.75
01/22/2018	GL_JOURNAL	SAL0395705	3	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-115.11
01/22/2018	GL_JOURNAL	SAL0395705	9	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-80.08
01/22/2018	GL_JOURNAL	SAL0395712	3	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00		0.00	0.00	-41.60
01/22/2018	GL_JOURNAL	SAL0395695	30	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	25.19
01/31/2018	GL_BD_JRNL	0000396168	214		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	14198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.94
01/31/2018	GL_JOURNAL	PAY0396130	14199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	173.57
01/31/2018	GL_JOURNAL	PAY0396130	14201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	55.39
01/31/2018	GL_JOURNAL	PAY0396130	14220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.85

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>							
3749	00010	3301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,601.77	
01/31/2018	GL_JOURNAL	PAY0396130	14205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.36	
02/01/2018	GL_BD_JRNL	0000396273	722		01/31/2018/Transfer of appropriations to align Bud	-1,898.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1182		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	724		01/31/2018/Transfer of appropriations to align Bud	338.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	723		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	721		01/31/2018/Transfer of appropriations to align Bud	1,142.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1112		01/31/2018/Transfer of appropriations to align Bud	553.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.75	
02/27/2018	GL_BD_JRNL	0000397959	329		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	55.39	
02/27/2018	GL_JOURNAL	PAY0397911	15641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	166.05	
02/27/2018	GL_JOURNAL	PAY0397911	15640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.94	
02/27/2018	GL_JOURNAL	PAY0397911	15647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.36	
02/27/2018	GL_JOURNAL	PAY0397911	15648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,601.75	
02/27/2018	GL_JOURNAL	PAY0397911	15659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	15746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.94	
04/03/2018	GL_JOURNAL	PAY0399498	15753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.36	
04/03/2018	GL_JOURNAL	PAY0399498	15747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	181.08	
04/03/2018	GL_JOURNAL	PAY0399498	15749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.39	
04/03/2018	GL_JOURNAL	PAY0399498	15754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,608.60	
Number of Transactions 38						Totals	-5,448.15	130.00	0.00	0.00	5,578.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3302	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395624	4	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-62.21
01/19/2018	GL_JOURNAL	SAL0395624	3	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-265.99
01/22/2018	GL_JOURNAL	SAL0395706	191	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	17.22
01/22/2018	GL_JOURNAL	SAL0395706	223	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	21.67
01/22/2018	GL_JOURNAL	SAL0395706	222	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	92.67
01/22/2018	GL_JOURNAL	SAL0395706	190	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	73.65
01/22/2018	GL_JOURNAL	SAL0395706	170	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	17.23
01/22/2018	GL_JOURNAL	SAL0395706	169	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	73.65
01/31/2018	GL_JOURNAL	PAY0396130	16700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	374.80

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_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>						
	3749	00010	3302	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.86	
02/01/2018	GL_BD_JRNL	0000396273	1618		01/31/2018/Transfer of appropriations to align Bud	-1,531.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2113		01/31/2018/Transfer of appropriations to align Bud	1,343.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7615	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	135.18	
02/27/2018	GL_JOURNAL	PAY0397911	18320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	90.86	
02/27/2018	GL_JOURNAL	PAY0397911	18318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	398.99	
03/07/2018	GL_JOURNAL	PAY0398455	6644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	48.40	
04/03/2018	GL_JOURNAL	PAY0399498	18446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	413.17	
04/03/2018	GL_JOURNAL	PAY0399498	18448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.73	
04/06/2018	GL_JOURNAL	PAY0399844	5997	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	72.59	
Number of Transactions 19						Totals	-1,804.47	-188.00	0.00	0.00	1,616.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00010	3421	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.02
01/31/2018	GL_JOURNAL	PAY0396130	18921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	146.57
01/31/2018	GL_JOURNAL	PAY0396130	18917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.80
01/31/2018	GL_JOURNAL	PAY0396130	18915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.30
01/31/2018	GL_JOURNAL	PAY0396130	18914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	390		01/31/2018/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	391		01/31/2018/Transfer of appropriations to align Bud	-272.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	640		01/31/2018/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	20560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	146.57
02/27/2018	GL_JOURNAL	PAY0397911	20556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.80
02/27/2018	GL_JOURNAL	PAY0397911	20554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	20553	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	20698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	20701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	20704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	20705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	146.57

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  
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>				
	3749	00010	3421	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 18 Totals -695.67 -156.00 0.00 0.00 539.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00010	3431	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/22/2018	GL_JOURNAL	SAL0395706	224	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	20693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	1161		01/31/2018/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	841		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	22487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.58

Number of Transactions 9 Totals -100.42 -56.00 0.00 0.00 44.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	00010	3441	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22828	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	22834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.36
01/31/2018	GL_JOURNAL	PAY0396130	22835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,345.03
01/31/2018	GL_JOURNAL	PAY0396130	22831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.40
01/31/2018	GL_JOURNAL	PAY0396130	22829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	114.96
02/02/2018	GL_BD_JRNL	0000396294	2178		01/31/2018/Transfer of appropriations to align Bud	597.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1883		01/31/2018/Transfer of appropriations to align Bud	-296.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1882		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1881		01/31/2018/Transfer of appropriations to align Bud	-1,718.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1880		01/31/2018/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24466	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	24467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	114.96
02/27/2018	GL_JOURNAL	PAY0397911	24469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.40
02/27/2018	GL_JOURNAL	PAY0397911	24473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,345.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	3441	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	24472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.36	
04/03/2018	GL_JOURNAL	PAY0399498	24630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	114.96	
04/03/2018	GL_JOURNAL	PAY0399498	24633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	62.40	
04/03/2018	GL_JOURNAL	PAY0399498	24636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.36	
04/03/2018	GL_JOURNAL	PAY0399498	24637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,345.03	
Number of Transactions 20						Totals	-5,849.05	-973.00	0.00	0.00	4,876.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	3451	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395706	225	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17.09	
01/31/2018	GL_JOURNAL	PAY0396130	24607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.09	
01/31/2018	GL_JOURNAL	PAY0396130	24606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2521		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2899		01/31/2018/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.09	
02/27/2018	GL_JOURNAL	PAY0397911	26245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.62	
Number of Transactions 9						Totals	-873.69	-535.00	0.00	0.00	338.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	3461	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,027.00	
01/31/2018	GL_JOURNAL	PAY0396130	26729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	78.60	
01/31/2018	GL_JOURNAL	PAY0396130	26730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22,253.65	
02/02/2018	GL_BD_JRNL	0000396294	3631		01/31/2018/Transfer of appropriations to align Bud	7,322.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3632		01/31/2018/Transfer of appropriations to align Bud	-49,106.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3634		01/31/2018/Transfer of appropriations to align Bud	2,757.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3633		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	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 Expens		
AP_VOUCHER	Voucher 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>							
3749	00010	3461	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	28367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22,253.65	
02/27/2018	GL_JOURNAL	PAY0397911	28362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	28363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,027.00	
02/27/2018	GL_JOURNAL	PAY0397911	28366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.60	
04/03/2018	GL_JOURNAL	PAY0399498	28539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	28540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,027.00	
04/03/2018	GL_JOURNAL	PAY0399498	28543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.60	
04/03/2018	GL_JOURNAL	PAY0399498	28544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22,253.65	
Number of Transactions 16						Totals	-121,651.75	-43,216.00	0.00	0.00	78,435.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3471	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	226	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	827.52	
01/31/2018	GL_JOURNAL	PAY0396130	28482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	28481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
02/02/2018	GL_BD_JRNL	0000396294	4271		01/31/2018/Transfer of appropriations to align Bud	-16,453.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4641		01/31/2018/Transfer of appropriations to align Bud	8,309.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	30120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	30305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	30306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	337.37	
Number of Transactions 9						Totals	-15,696.97	-8,144.00	0.00	0.00	7,552.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3501	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395431	25	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-0.19	
01/17/2018	GL_JOURNAL	SAL0395431	32	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-0.11	
01/17/2018	GL_JOURNAL	SAL0395431	18	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-0.66	
01/17/2018	GL_JOURNAL	SAL0395431	11	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	0.48	
01/22/2018	GL_JOURNAL	SAL0395666	4	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-1.14	
01/22/2018	GL_JOURNAL	SAL0395684	10	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-2.43	

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

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	
DeptID	Resource	Account	Fund	Budget Period							
3749	00010	3501	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395684	4	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-3.51	
01/22/2018	GL_JOURNAL	SAL0395672	4	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00		0.00	0.00	-0.06	
01/22/2018	GL_JOURNAL	SAL0395705	10	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-2.76	
01/22/2018	GL_JOURNAL	SAL0395705	6	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-3.97	
01/22/2018	GL_JOURNAL	SAL0395712	4	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00		0.00	0.00	-1.44	
01/22/2018	GL_JOURNAL	SAL0395695	32	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	0.87	
01/31/2018	GL_BD_JRNL	0000396168	215		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	31233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24	
01/31/2018	GL_JOURNAL	PAY0396130	31219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	55.35	
01/31/2018	GL_JOURNAL	PAY0396130	31218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29	
01/31/2018	GL_JOURNAL	PAY0396130	31212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.97	
01/31/2018	GL_JOURNAL	PAY0396130	31211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.23	
01/31/2018	GL_JOURNAL	PAY0396130	31214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91	
02/02/2018	GL_BD_JRNL	0000396298	679		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	999		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	680		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	678		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.75	
02/27/2018	GL_BD_JRNL	0000397959	330		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33150	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	33151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.70	
02/27/2018	GL_JOURNAL	PAY0397911	33153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	33157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	33169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	33158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	55.37	
04/03/2018	GL_JOURNAL	PAY0399498	33389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	33382	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	33383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.23	
04/03/2018	GL_JOURNAL	PAY0399498	33385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.90	
04/03/2018	GL_JOURNAL	PAY0399498	33390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.61	
Number of Transactions 36						Totals	-200.64	-8.00	0.00	0.00	192.64
DeptID	Resource	Account	Fund	Budget Period							
3749	00010	3502	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	3749	00010	3502	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395624	5	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-2.15	
01/22/2018	GL_JOURNAL	SAL0395706	192	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.59	
01/22/2018	GL_JOURNAL	SAL0395706	227	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.75	
01/22/2018	GL_JOURNAL	SAL0395706	171	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.59	
01/31/2018	GL_JOURNAL	PAY0396130	33709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.50	
01/31/2018	GL_JOURNAL	PAY0396130	33711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/02/2018	GL_BD_JRNL	0000396298	1438		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1866		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	35831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.68	
02/27/2018	GL_JOURNAL	PAY0397911	35833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.60	
03/07/2018	GL_JOURNAL	PAY0398455	9157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	36082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.82	
04/03/2018	GL_JOURNAL	PAY0399498	36084	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	8300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 15						Totals	-10.86	0.00	0.00	0.00	10.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00010	3601	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395431	19	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-36.85
01/17/2018	GL_JOURNAL	SAL0395431	26	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-10.76
01/17/2018	GL_JOURNAL	SAL0395431	33	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-6.19
01/17/2018	GL_JOURNAL	SAL0395431	12	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	26.90
01/22/2018	GL_JOURNAL	SAL0395666	5	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-63.62
01/22/2018	GL_JOURNAL	SAL0395684	5	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-195.45
01/22/2018	GL_JOURNAL	SAL0395684	11	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-135.96
01/22/2018	GL_JOURNAL	SAL0395672	5	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	0.00	-3.37
01/22/2018	GL_JOURNAL	SAL0395705	11	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-154.08
01/22/2018	GL_JOURNAL	SAL0395705	4	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-221.48
01/22/2018	GL_JOURNAL	SAL0395712	5	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00	0.00	0.00	0.00	-80.05
01/22/2018	GL_JOURNAL	SAL0395695	33	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	48.46
02/02/2018	GL_BD_JRNL	0000396299	720		01/31/2018/Transfer of appropriations to align Bud	2,336.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	721		01/31/2018/Transfer of appropriations to align Bud	-10,222.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	722		01/31/2018/Transfer of appropriations to align Bud	-542.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
3749	00010	3601	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	723		01/31/2018/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1118		01/31/2018/Transfer of appropriations to align Bud	957.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	141		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	291.70	
02/08/2018	GL_JOURNAL	PWC0396644	4470	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	4469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	4468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,089.15	
02/08/2018	GL_JOURNAL	PWC0396644	4467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.08	
02/08/2018	GL_JOURNAL	PWC0396644	4473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	106.31	
02/08/2018	GL_JOURNAL	PWC0396644	4472	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	332.92	
03/08/2018	GL_BD_JRNL	0000398501	141		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.90	
03/08/2018	GL_JOURNAL	PWC0398498	4662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	318.45	
03/08/2018	GL_JOURNAL	PWC0398498	4659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,089.15	
03/08/2018	GL_JOURNAL	PWC0398498	4660	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	4661	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	4663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	106.31	
04/06/2018	GL_JOURNAL	PWC0399857	4519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	4520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,097.62	
04/06/2018	GL_JOURNAL	PWC0399857	4521	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	4523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	106.31	
04/06/2018	GL_JOURNAL	PWC0399857	4518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.08	
04/06/2018	GL_JOURNAL	PWC0399857	4522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	347.40	
Number of Transactions 38						Totals	-18,161.42	-7,413.00	0.00	0.00	10,748.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00010	3602	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395624	6	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-119.70
01/22/2018	GL_JOURNAL	SAL0395706	193	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	172	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	229	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	1612		01/31/2018/Transfer of appropriations to align Bud	-836.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2107		01/31/2018/Transfer of appropriations to align Bud	457.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	9087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.14

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

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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	
DeptID	Resource	Account	Fund	Budget Period							
3749	00010	3602	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	9084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.72	
02/08/2018	GL_JOURNAL	PWC0396644	9085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.54	
02/08/2018	GL_JOURNAL	PWC0396644	9086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	96.22	
03/08/2018	GL_JOURNAL	PWC0398498	9337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.65	
03/08/2018	GL_JOURNAL	PWC0398498	9338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	52.54	
03/08/2018	GL_JOURNAL	PWC0398498	9339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	96.22	
03/08/2018	GL_JOURNAL	PWC0398498	9340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.14	
04/06/2018	GL_JOURNAL	PWC0399857	9148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.96	
04/06/2018	GL_JOURNAL	PWC0399857	9149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	96.22	
04/06/2018	GL_JOURNAL	PWC0399857	9150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.54	
04/06/2018	GL_JOURNAL	PWC0399857	9147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.48	
Number of Transactions 18						Totals	-986.65	-379.00	0.00	0.00	607.65
DeptID	Resource	Account	Fund	Budget Period							
3749	00010	3701	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395431	34	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-1.62	
01/17/2018	GL_JOURNAL	SAL0395431	27	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-2.82	
01/17/2018	GL_JOURNAL	SAL0395431	13	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	7.04	
01/17/2018	GL_JOURNAL	SAL0395431	20	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-9.64	
01/22/2018	GL_JOURNAL	SAL0395666	6	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-16.65	
01/22/2018	GL_JOURNAL	SAL0395684	6	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-51.14	
01/22/2018	GL_JOURNAL	SAL0395684	12	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-35.57	
01/22/2018	GL_JOURNAL	SAL0395672	6	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	0.00	-0.88	
01/22/2018	GL_JOURNAL	SAL0395705	12	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-40.31	
01/22/2018	GL_JOURNAL	SAL0395705	5	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-57.95	
01/22/2018	GL_JOURNAL	SAL0395712	6	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00	0.00	0.00	0.00	-20.95	
01/22/2018	GL_JOURNAL	SAL0395695	34	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	12.68	
02/02/2018	GL_BD_JRNL	0000396307	702		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	700		01/31/2018/Transfer of appropriations to align Bud	566.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	701		01/31/2018/Transfer of appropriations to align Bud	-1,977.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1002		01/31/2018/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	703		01/31/2018/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2002	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.24	
02/07/2018	GL_JOURNAL	PRM0396641	2001	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
3749	00010	3701	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2000	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	808.27	
02/07/2018	GL_JOURNAL	PRM0396641	2004	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	27.82	
02/07/2018	GL_JOURNAL	PRM0396641	2003	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	87.11	
02/07/2018	GL_JOURNAL	PRM0396641	1999	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	4.21	
03/08/2018	GL_JOURNAL	PRM0398496	1924	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	4.16	
03/08/2018	GL_JOURNAL	PRM0398496	1925	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	808.27	
03/08/2018	GL_JOURNAL	PRM0398496	1927	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	83.32	
03/08/2018	GL_JOURNAL	PRM0398496	1928	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	27.82	
03/08/2018	GL_JOURNAL	PRM0398496	1926	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.24	
04/06/2018	GL_JOURNAL	PRM0399856	1929	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	90.90	
04/06/2018	GL_JOURNAL	PRM0399856	1930	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	27.82	
04/06/2018	GL_JOURNAL	PRM0399856	1926	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	4.21	
04/06/2018	GL_JOURNAL	PRM0399856	1927	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	810.49	
04/06/2018	GL_JOURNAL	PRM0399856	1928	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.24	
Number of Transactions 33						Totals	-3,825.37	-1,126.00	0.00	0.00	2,699.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3702	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395624	7	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-0.21	
01/22/2018	GL_JOURNAL	SAL0395706	173	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.03	
01/22/2018	GL_JOURNAL	SAL0395706	194	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.03	
01/22/2018	GL_JOURNAL	SAL0395706	230	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.03	
02/02/2018	GL_BD_JRNL	0000396307	1417		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1827		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4414	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	4415	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PRM0398496	4279	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	4280	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.03	
04/06/2018	GL_JOURNAL	PRM0399856	4287	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	4288	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.33	
Number of Transactions 12						Totals	6.22	12.00	0.00	0.00	5.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
3749	00010	3985	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.59	
01/31/2018	GL_JOURNAL	PAY0396130	35973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.62	
01/31/2018	GL_JOURNAL	PAY0396130	35975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.95	
01/31/2018	GL_JOURNAL	PAY0396130	35978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.75	
01/31/2018	GL_JOURNAL	PAY0396130	35979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	159.50	
02/02/2018	GL_BD_JRNL	0000396307	2597		01/31/2018/Transfer of appropriations to align Bud	124.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2598		01/31/2018/Transfer of appropriations to align Bud	-480.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2896		01/31/2018/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2600		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2599		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	38130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.75	
02/27/2018	GL_JOURNAL	PAY0397911	38124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.59	
02/27/2018	GL_JOURNAL	PAY0397911	38125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.62	
02/27/2018	GL_JOURNAL	PAY0397911	38131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	159.50	
04/03/2018	GL_JOURNAL	PAY0399498	38402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	38396	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	38397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.62	
04/03/2018	GL_JOURNAL	PAY0399498	38399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	38403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	160.24	
Number of Transactions 20						Totals	-915.97	-323.00	0.00	0.00	592.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00010	3995	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	228	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	37778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.38	
01/31/2018	GL_JOURNAL	PAY0396130	37779	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	3370		01/31/2018/Transfer of appropriations to align Bud	-73.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3822		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	39929	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	40207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	40208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00010	3995	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-75.41	-53.00	0.00	0.00	22.41
Number of Transactions 430						Fund Totals 0000s	-663,398.73	-84,572.00	0.00	0.00	578,826.73
Number of Transactions 430						Resource Totals 00010	-663,398.73	-84,572.00	0.00	0.00	578,826.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00011	1162	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.34	
01/31/2018	GL_JOURNAL	PAY0396130	1853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,536.31	
02/07/2018	GL_JOURNAL	PAY0396623	956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	69.47	
02/07/2018	GL_JOURNAL	PAY0396623	957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	748.46	
02/27/2018	GL_JOURNAL	PAY0397911	2090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.46	
02/27/2018	GL_JOURNAL	PAY0397911	2091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,673.01	
03/07/2018	GL_JOURNAL	PAY0398455	807	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	710.45	
04/03/2018	GL_JOURNAL	PAY0399498	2077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.51	
04/03/2018	GL_JOURNAL	PAY0399498	2078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97	
04/06/2018	GL_JOURNAL	PAY0399844	756	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	783.18	
Number of Transactions 10						Totals	-6,176.16	0.00	0.00	0.00	6,176.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00011	3101	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.13	
01/31/2018	GL_JOURNAL	PAY0396130	9158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	107.99	
02/07/2018	GL_JOURNAL	PAY0396623	4255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.75	
02/07/2018	GL_JOURNAL	PAY0396623	4256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95	
02/27/2018	GL_JOURNAL	PAY0397911	10193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	116.36	
02/27/2018	GL_JOURNAL	PAY0397911	10192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.33	
03/07/2018	GL_JOURNAL	PAY0398455	3723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	55.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	3749	00011	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	10268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PAY0399844	3306	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	88.92
Number of Transactions 9						Totals	-557.67	0.00	0.00	557.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00011	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.82
01/31/2018	GL_JOURNAL	PAY0396130	14208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.76
02/07/2018	GL_JOURNAL	PAY0396623	6365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.01
02/07/2018	GL_JOURNAL	PAY0396623	6366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.09
02/27/2018	GL_JOURNAL	PAY0397911	15649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.24
02/27/2018	GL_JOURNAL	PAY0397911	15650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.24
03/07/2018	GL_JOURNAL	PAY0398455	5515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.29
04/03/2018	GL_JOURNAL	PAY0399498	15755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	15756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.98
04/06/2018	GL_JOURNAL	PAY0399844	4911	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.35
Number of Transactions 10						Totals	-106.24	0.00	0.00	106.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00011	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03
01/31/2018	GL_JOURNAL	PAY0396130	31221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.77
02/07/2018	GL_JOURNAL	PAY0396623	9221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	9222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	33159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	33160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.84
03/07/2018	GL_JOURNAL	PAY0398455	8035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	33391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	33392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00011	3501	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 10					Totals	-3.11	0.00	0.00	0.00	3.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00011	3601	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.88	
02/08/2018	GL_JOURNAL	PWC0396644	4477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.86	
02/08/2018	GL_JOURNAL	PWC0396644	4474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.57	
02/08/2018	GL_JOURNAL	PWC0396644	4475	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.94	
03/08/2018	GL_JOURNAL	PWC0398498	4664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.38	
03/08/2018	GL_JOURNAL	PWC0398498	4665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.82	
03/08/2018	GL_JOURNAL	PWC0398498	4666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.68	
04/06/2018	GL_JOURNAL	PWC0399857	4524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	4525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	4526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.85	
Number of Transactions 10					Totals	-172.31	0.00	0.00	0.00	172.31
Number of Transactions 49					Fund	Totals 0000s	-7,015.49	0.00	0.00	7,015.49
Number of Transactions 49					Resource	Totals 00011	-7,015.49	0.00	0.00	7,015.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	1107	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	39	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	5,067.11	
01/22/2018	GL_JOURNAL	SAL0395695	15	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-1,601.80	
01/22/2018	GL_JOURNAL	SAL0395695	1	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-521.07	
01/22/2018	GL_JOURNAL	SAL0395695	8	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-1,736.89	
01/31/2018	GL_JOURNAL	PAY0396130	897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,067.11	
02/01/2018	GL_BD_JRNL	0000396271	323		01/31/2018/Transfer of appropriations to align Bud	-41,433.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,067.11	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	1107	01000	2018	DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,067.11	
Number of Transactions 8						Totals	-57,841.68	-41,433.00	0.00	16,408.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	1162	01000	2018	DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/01/2018	GL_BD_JRNL	0000396271	731		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	314.86	630.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	3101	01000	2018	DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/22/2018	GL_JOURNAL	SAL0395666	41	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	731.18	
01/22/2018	GL_JOURNAL	SAL0395695	10	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-250.63	
01/22/2018	GL_JOURNAL	SAL0395695	3	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-75.19	
01/22/2018	GL_JOURNAL	SAL0395695	17	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-231.14	
01/31/2018	GL_JOURNAL	PAY0396130	9159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	776.66	
02/01/2018	GL_BD_JRNL	0000396272	1093		01/31/2018/Transfer of appropriations to align Bud	-5,888.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	731.18	
04/03/2018	GL_JOURNAL	PAY0399498	10269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	731.18	
Number of Transactions 8						Totals	-8,301.24	-5,888.00	0.00	2,413.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	3301	01000	2018	DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/22/2018	GL_JOURNAL	SAL0395666	40	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	73.47	
01/22/2018	GL_JOURNAL	SAL0395695	9	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-25.19	
01/22/2018	GL_JOURNAL	SAL0395695	2	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-7.56	
01/22/2018	GL_JOURNAL	SAL0395695	16	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-23.23	
01/31/2018	GL_JOURNAL	PAY0396130	14209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.05	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	3301	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1113		01/31/2018/Transfer of appropriations to align Bud	-592.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.48	
04/03/2018	GL_JOURNAL	PAY0399498	15757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.47	
Number of Transactions 8						Totals	-834.49	-592.00	0.00	242.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	3421	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	641		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20561	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	20706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-40.60	-10.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	3441	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	2179		01/31/2018/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	-384.16	-256.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00018	3461	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
02/02/2018	GL_BD_JRNL	0000396294	3928		01/31/2018/Transfer of appropriations to align Bud	-4,937.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	28545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00018	3461	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-7,295.00	-4,937.00	0.00	0.00	2,358.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00018	3501	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395666	42	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	2.53	
01/22/2018	GL_JOURNAL	SAL0395695	11	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-0.87	
01/22/2018	GL_JOURNAL	SAL0395695	18	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-0.80	
01/22/2018	GL_JOURNAL	SAL0395695	4	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-0.26	
01/31/2018	GL_JOURNAL	PAY0396130	31222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.70	
02/02/2018	GL_BD_JRNL	0000396298	1000		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	33161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.54	
04/03/2018	GL_JOURNAL	PAY0399498	33393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
Number of Transactions 8						Totals	-28.38	-20.00	0.00	0.00	8.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00018	3601	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395666	43	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	141.38	
01/22/2018	GL_JOURNAL	SAL0395695	19	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-44.69	
01/22/2018	GL_JOURNAL	SAL0395695	12	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-48.46	
01/22/2018	GL_JOURNAL	SAL0395695	5	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-14.54	
02/02/2018	GL_BD_JRNL	0000396299	1119		01/31/2018/Transfer of appropriations to align Bud	-1,482.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	4479	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	141.37	
03/08/2018	GL_JOURNAL	PWC0398498	4667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	141.37	
04/06/2018	GL_JOURNAL	PWC0399857	4527	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	141.37	
Number of Transactions 9						Totals	-1,948.59	-1,482.00	0.00	0.00	466.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00018	3701	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00018	3701	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395666	44	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	36.99		
01/22/2018	GL_JOURNAL	SAL0395695	6	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-3.80		
01/22/2018	GL_JOURNAL	SAL0395695	13	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-12.68		
01/22/2018	GL_JOURNAL	SAL0395695	20	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-11.69		
02/02/2018	GL_BD_JRNL	0000396307	1003		01/31/2018/Transfer of appropriations to align Bud	-339.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2005	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	36.99		
03/08/2018	GL_JOURNAL	PRM0398496	1929	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.99		
04/06/2018	GL_JOURNAL	PRM0399856	1931	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.99		
Number of Transactions 8						Totals	-458.79	-339.00	0.00	119.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00018	3985	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395666	45	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	3.34		
01/31/2018	GL_JOURNAL	PAY0396130	35980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.59		
02/02/2018	GL_BD_JRNL	0000396307	2897		01/31/2018/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.59		
04/03/2018	GL_JOURNAL	PAY0399498	38404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.59		
Number of Transactions 5						Totals	-99.11	-76.00	0.00	23.11	
Number of Transactions 68						Fund	Totals 0000s	-76,917.18	-54,403.00	0.00	22,514.18
Number of Transactions 68						Resource	Totals 00018	-76,917.18	-54,403.00	0.00	22,514.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00040	1107	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,306.81		
02/27/2018	GL_JOURNAL	PAY0397911	904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,556.73		
04/03/2018	GL_JOURNAL	PAY0399498	900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,006.77		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
3749	00040	1107	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-38,870.31	0.00	0.00	38,870.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00040	3101	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,775.87	
02/27/2018	GL_JOURNAL	PAY0397911	10195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,956.23	
04/03/2018	GL_JOURNAL	PAY0399498	10270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,876.88	
Number of Transactions 3						Totals	-5,608.98	0.00	0.00	5,608.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00040	3301	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	178.67	
02/27/2018	GL_JOURNAL	PAY0397911	15652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	196.80	
04/03/2018	GL_JOURNAL	PAY0399498	15758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.83	
Number of Transactions 3						Totals	-564.30	0.00	0.00	564.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00040	3421	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						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>						
3749	00040	3441	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3441 - Dental 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

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>					
	3749	00040	3441	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00040	3461	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	28369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	28546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,314.40
Number of Transactions 3						Totals	-9,943.20	0.00	0.00	9,943.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00040	3501	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.16
02/27/2018	GL_JOURNAL	PAY0397911	33162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.78
04/03/2018	GL_JOURNAL	PAY0399498	33394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.50
Number of Transactions 3						Totals	-19.44	0.00	0.00	19.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00040	3601	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4480	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	343.36
03/08/2018	GL_JOURNAL	PWC0398498	4668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	378.23
04/06/2018	GL_JOURNAL	PWC0399857	4528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	362.89
Number of Transactions 3						Totals	-1,084.48	0.00	0.00	1,084.48

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00040	3701	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2006	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	89.84		
03/08/2018	GL_JOURNAL	PRM0398496	1930	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	98.96		
04/06/2018	GL_JOURNAL	PRM0399856	1932	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	94.95		
Number of Transactions 3						Totals	-283.75	0.00	0.00	283.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00040	3985	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.62		
02/27/2018	GL_JOURNAL	PAY0397911	38133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.62		
04/03/2018	GL_JOURNAL	PAY0399498	38405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.62		
Number of Transactions 3						Totals	-46.86	0.00	0.00	46.86	
Number of Transactions 30						Fund	Totals 0000s	-57,044.12	0.00	0.00	57,044.12
Number of Transactions 30						Resource	Totals 00040	-57,044.12	0.00	0.00	57,044.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	00061	1107	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395772	15	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	1,392.24		
01/23/2018	GL_JOURNAL	SAL0395772	21	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	1,392.25		
01/31/2018	GL_JOURNAL	PAY0396130	905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,775.36		
01/31/2018	GL_JOURNAL	PAY0396130	899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,265.04		
02/27/2018	GL_JOURNAL	PAY0397911	905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,265.04		
02/27/2018	GL_JOURNAL	PAY0397911	911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,654.99		
04/03/2018	GL_JOURNAL	PAY0399498	901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21,265.04		
04/03/2018	GL_JOURNAL	PAY0399498	907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,775.36		
Number of Transactions 8						Totals	-74,785.32	0.00	0.00	74,785.32	

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

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>					
	3749	00061	1162	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	958	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	2092	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	808	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	2079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	491.23
Number of Transactions 4						Totals	-1,121.51	0.00	0.00	1,121.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00061	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	16	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	200.90
01/23/2018	GL_JOURNAL	SAL0395772	22	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	200.90
01/31/2018	GL_JOURNAL	PAY0396130	9171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	400.48
01/31/2018	GL_JOURNAL	PAY0396130	9161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,068.54
02/07/2018	GL_JOURNAL	PAY0396623	4257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.73
02/27/2018	GL_JOURNAL	PAY0397911	10196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,068.53
02/27/2018	GL_JOURNAL	PAY0397911	10205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	400.48
03/07/2018	GL_JOURNAL	PAY0398455	3724	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	10284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	400.48
04/03/2018	GL_JOURNAL	PAY0399498	10271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,115.36
Number of Transactions 10						Totals	-10,923.87	0.00	0.00	10,923.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00061	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	17	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	20.19
01/23/2018	GL_JOURNAL	SAL0395772	23	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	20.18
01/31/2018	GL_JOURNAL	PAY0396130	14211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	308.88
01/31/2018	GL_JOURNAL	PAY0396130	14222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.24
02/07/2018	GL_JOURNAL	PAY0396623	6367	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	15653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	311.16
02/27/2018	GL_JOURNAL	PAY0397911	15662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.25
03/07/2018	GL_JOURNAL	PAY0398455	5516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.55
04/03/2018	GL_JOURNAL	PAY0399498	15759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.01

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00061	3301	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	15772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.25	
Number of Transactions 10						Totals	-1,103.99	0.00	0.00	1,103.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00061	3421	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.48	
01/31/2018	GL_JOURNAL	PAY0396130	18931	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	20570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.48	
04/03/2018	GL_JOURNAL	PAY0399498	20708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.48	
04/03/2018	GL_JOURNAL	PAY0399498	20715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-107.04	0.00	0.00	107.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00061	3441	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22845	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	22838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	233.86	
02/27/2018	GL_JOURNAL	PAY0397911	24476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	233.86	
02/27/2018	GL_JOURNAL	PAY0397911	24483	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	24640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	233.86	
04/03/2018	GL_JOURNAL	PAY0399498	24647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-982.38	0.00	0.00	982.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00061	3461	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,779.11	
01/31/2018	GL_JOURNAL	PAY0396130	26740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00061	3461	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	28370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,779.11	
04/03/2018	GL_JOURNAL	PAY0399498	28547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,779.11	
04/03/2018	GL_JOURNAL	PAY0399498	28554	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	-14,154.93	0.00	0.00	14,154.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00061	3501	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	24	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.70	
01/23/2018	GL_JOURNAL	SAL0395772	18	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.69	
01/31/2018	GL_JOURNAL	PAY0396130	31224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.64	
01/31/2018	GL_JOURNAL	PAY0396130	31235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.39	
02/07/2018	GL_JOURNAL	PAY0396623	9223	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	33163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.71	
02/27/2018	GL_JOURNAL	PAY0397911	33172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.39	
03/07/2018	GL_JOURNAL	PAY0398455	8036	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	33395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.88	
04/03/2018	GL_JOURNAL	PAY0399498	33408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 10						Totals	-38.02	0.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00061	3601	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	19	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	38.84	
01/23/2018	GL_JOURNAL	SAL0395772	25	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	38.84	
02/08/2018	GL_JOURNAL	PWC0396644	4481	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	4483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	77.43	
02/08/2018	GL_JOURNAL	PWC0396644	4482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	593.29	
03/08/2018	GL_JOURNAL	PWC0398498	4669	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	4670	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	4671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	593.29	
03/08/2018	GL_JOURNAL	PWC0398498	4672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.07	
04/06/2018	GL_JOURNAL	PWC0399857	4529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71	

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

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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>						
	3749	00061	3601	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	4530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	593.29	
04/06/2018	GL_JOURNAL	PWC0399857	4531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	77.43	
Number of Transactions 12						Totals	-2,117.78	0.00	0.00	2,117.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00061	3701	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	20	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	10.16	
01/23/2018	GL_JOURNAL	SAL0395772	26	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	10.16	
02/07/2018	GL_JOURNAL	PRM0396641	2007	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	155.23	
02/07/2018	GL_JOURNAL	PRM0396641	2008	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	20.26	
03/08/2018	GL_JOURNAL	PRM0398496	1931	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	155.23	
03/08/2018	GL_JOURNAL	PRM0398496	1932	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.38	
04/06/2018	GL_JOURNAL	PRM0399856	1933	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	155.23	
04/06/2018	GL_JOURNAL	PRM0399856	1934	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.26	
Number of Transactions 8						Totals	-545.91	0.00	0.00	545.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	00061	3985	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.37	
01/31/2018	GL_JOURNAL	PAY0396130	35989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.61	
02/27/2018	GL_JOURNAL	PAY0397911	38141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.61	
02/27/2018	GL_JOURNAL	PAY0397911	38134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.37	
04/03/2018	GL_JOURNAL	PAY0399498	38406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.37	
04/03/2018	GL_JOURNAL	PAY0399498	38413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.61	
Number of Transactions 6						Totals	-95.94	0.00	0.00	95.94	
Number of Transactions 86						Fund	Totals 0000s	-105,976.69	0.00	0.00	105,976.69

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	00061	3985	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 86						Resource	Totals 00061	-105,976.69	0.00	0.00	0.00	105,976.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	00070	5619	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship 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	666.00	0.00	0.00			
03/08/2018	GL_BD_JRNL	0000398483	2		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	666.00	0.00			
03/13/2018	PO_POENC	0000326701	1	RREQ385244	DJEXTREME-001/Rental - Sound System for San Diego	0.00	-666.00	0.00	0.00			
Number of Transactions 4						Totals	-666.00	0.00	0.00	666.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	00070	5853	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship 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	604.94			
03/01/2018	AP_VOUCHER	01004516	1	P0000307540	ELITE SHOW SER/Security Services at graduatio	0.00	0.00	-652.43	0.00			
03/01/2018	AP_VOUCHER	01004516	2	P0000307540	ELITE SHOW SER/Security Services at graduatio	0.00	0.00	0.00	47.49			
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	0.00	-652.43	652.43	
Number of Transactions 8						Fund	Totals 0000s	-666.00	0.00	0.00	13.57	652.43
Number of Transactions 8						Resource	Totals 00070	-666.00	0.00	0.00	13.57	652.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	00077	1157	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	307	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,442.02			
03/07/2018	GL_JOURNAL	PAY0398455	294	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,064.34			
<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>					
	3749	00077	1157	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	517.73
04/06/2018	GL_JOURNAL	PAY0399844	264	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,150.18
Number of Transactions 4						Totals	-4,174.27	0.00	0.00	4,174.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	2251	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	141.44
02/07/2018	GL_JOURNAL	PAY0396623	2324	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	297.01
03/07/2018	GL_JOURNAL	PAY0398455	1997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	141.44
04/06/2018	GL_JOURNAL	PAY0399844	1788	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	438.45
Number of Transactions 4						Totals	-1,018.34	0.00	0.00	1,018.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	2451	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	558.80
03/07/2018	GL_JOURNAL	PAY0398455	2417	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	486.70
04/06/2018	GL_JOURNAL	PAY0399844	2161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	721.04
Number of Transactions 3						Totals	-1,766.54	0.00	0.00	1,766.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3101	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	208.08
03/07/2018	GL_JOURNAL	PAY0398455	3725	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	153.58
04/03/2018	GL_JOURNAL	PAY0399498	10272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.71
04/06/2018	GL_JOURNAL	PAY0399844	3307	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	165.97
Number of Transactions 4						Totals	-602.34	0.00	0.00	602.34

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3301	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.90
03/07/2018	GL_JOURNAL	PAY0398455	5517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.43
04/03/2018	GL_JOURNAL	PAY0399498	15760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.52
04/06/2018	GL_JOURNAL	PAY0399844	4912	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.67
Number of Transactions 4						Totals	-60.52	0.00	0.00	60.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3302	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.82
02/07/2018	GL_JOURNAL	PAY0396623	7616	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	42.75
02/07/2018	GL_JOURNAL	PAY0396623	7618	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.72
03/07/2018	GL_JOURNAL	PAY0398455	6645	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	37.23
03/07/2018	GL_JOURNAL	PAY0398455	6647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.82
04/06/2018	GL_JOURNAL	PAY0399844	5998	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	55.17
04/06/2018	GL_JOURNAL	PAY0399844	6000	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	33.54
Number of Transactions 7						Totals	-213.05	0.00	0.00	213.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3501	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	8037	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	33396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.26
04/06/2018	GL_JOURNAL	PAY0399844	7220	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.57
Number of Transactions 4						Totals	-2.08	0.00	0.00	2.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3502	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07
<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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3502	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.28
02/07/2018	GL_JOURNAL	PAY0396623	10472	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	9158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	9160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PAY0399844	8301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.36
Number of Transactions 7						Totals	-1.38	0.00	0.00	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.23
03/08/2018	GL_JOURNAL	PWC0398498	4673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.70
04/06/2018	GL_JOURNAL	PWC0399857	4532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.44
04/06/2018	GL_JOURNAL	PWC0399857	4533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.09
Number of Transactions 4						Totals	-116.46	0.00	0.00	116.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	3602	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.59
02/08/2018	GL_JOURNAL	PWC0396644	9089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.95
02/08/2018	GL_JOURNAL	PWC0396644	9090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.29
03/08/2018	GL_JOURNAL	PWC0398498	9341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.58
03/08/2018	GL_JOURNAL	PWC0398498	9342	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.95
04/06/2018	GL_JOURNAL	PWC0399857	9151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.12
04/06/2018	GL_JOURNAL	PWC0399857	9152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.23
Number of Transactions 7						Totals	-77.71	0.00	0.00	77.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	00077	4301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
3749	00077	4301	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	77		02/20/2018/Transfer of appropriations for 00077 CA		831.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	78		02/20/2018/Transfer of appropriations for 00077 CA		739.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	79		02/20/2018/Transfer of appropriations for 00077 CA		1,061.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	70		03/14/2018/Transfer of appropriations within 00077		1,892.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	71		03/14/2018/Transfer of appropriations within 00077		692.00	0.00	0.00	0.00

Number of Transactions 5 Totals 5,215.00 5,215.00 0.00 0.00 0.00

Number of Transactions 53 Fund Totals 0000s -2,817.69 5,215.00 0.00 0.00 8,032.69

Number of Transactions 53 Resource Totals 00077 -2,817.69 5,215.00 0.00 0.00 8,032.69

DeptID	Resource	Account	Fund	Budget Period						
3749	09800	1107	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	8	SEPT	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-2,102.85
01/22/2018	GL_JOURNAL	SAL0395672	15	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749		0.00	0.00	0.00	-3,748.42
01/22/2018	GL_JOURNAL	SAL0395695	36	SEPT	01/22/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	1,601.80
01/31/2018	GL_JOURNAL	PAY0396130	900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,888.97
02/27/2018	GL_JOURNAL	PAY0397911	906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,869.21
04/03/2018	GL_JOURNAL	PAY0399498	902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,888.97

Number of Transactions 6 Totals -7,397.68 0.00 0.00 0.00 7,397.68

DeptID	Resource	Account	Fund	Budget Period						
3749	09800	1157	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	295	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	293.51
04/03/2018	GL_JOURNAL	PAY0399498	1418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	87.44

Number of Transactions 2 Totals -380.95 0.00 0.00 0.00 380.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	3749	09800	1162	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	959	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.85	
03/07/2018	GL_JOURNAL	PAY0398455	809	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	65.39	
04/03/2018	GL_JOURNAL	PAY0399498	2080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.69	
Number of Transactions 3						Totals	-211.93	0.00	0.00	211.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	2451	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	983.16	
02/07/2018	GL_JOURNAL	PAY0396623	2760	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	963.43	
02/27/2018	GL_JOURNAL	PAY0397911	7101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	231.87	
03/07/2018	GL_JOURNAL	PAY0398455	2418	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	211.46	
04/03/2018	GL_JOURNAL	PAY0399498	7141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,063.85	
04/06/2018	GL_JOURNAL	PAY0399844	2162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-404.67	
Number of Transactions 6						Totals	-3,049.10	0.00	0.00	3,049.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	10	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-303.44	
01/22/2018	GL_JOURNAL	SAL0395672	17	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	-540.90	
01/22/2018	GL_JOURNAL	SAL0395695	38	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	231.14	
01/31/2018	GL_JOURNAL	PAY0396130	9162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	561.18	
02/27/2018	GL_JOURNAL	PAY0397911	10197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	561.18	
03/07/2018	GL_JOURNAL	PAY0398455	3726	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	51.79	
04/03/2018	GL_JOURNAL	PAY0399498	10273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	570.44	
Number of Transactions 7						Totals	-1,131.39	0.00	0.00	1,131.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	09800	3202	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3202	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.63
02/07/2018	GL_JOURNAL	PAY0396623	4839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	116.69
02/27/2018	GL_JOURNAL	PAY0397911	12566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.78
04/03/2018	GL_JOURNAL	PAY0399498	12628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.28
04/06/2018	GL_JOURNAL	PAY0399844	3760	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	63.01
Number of Transactions 5						Totals	-353.39	0.00	0.00	353.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	9	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-30.49
01/22/2018	GL_JOURNAL	SAL0395672	16	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	0.00	-54.35
01/22/2018	GL_JOURNAL	SAL0395695	37	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	23.23
01/31/2018	GL_JOURNAL	PAY0396130	14212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.39
02/07/2018	GL_JOURNAL	PAY0396623	6369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	15654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.39
03/07/2018	GL_JOURNAL	PAY0398455	5518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.20
04/03/2018	GL_JOURNAL	PAY0399498	15761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.07
Number of Transactions 8						Totals	-116.15	0.00	0.00	116.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	09800	3302	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.22
02/07/2018	GL_JOURNAL	PAY0396623	7617	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	73.69
02/27/2018	GL_JOURNAL	PAY0397911	18319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.74
03/07/2018	GL_JOURNAL	PAY0398455	6646	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.17
04/03/2018	GL_JOURNAL	PAY0399498	18447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.40
04/06/2018	GL_JOURNAL	PAY0399844	5999	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-30.99
Number of Transactions 6						Totals	-233.23	0.00	0.00	233.23

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	09800	3421	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.39	
02/27/2018	GL_JOURNAL	PAY0397911	20564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.39	
04/03/2018	GL_JOURNAL	PAY0399498	20709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.39	
Number of Transactions 3						Totals	-22.17	0.00	0.00	22.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	09800	3441	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.86	
02/27/2018	GL_JOURNAL	PAY0397911	24477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.86	
04/03/2018	GL_JOURNAL	PAY0399498	24641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.86	
Number of Transactions 3						Totals	-203.58	0.00	0.00	203.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	09800	3461	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	569.85	
02/27/2018	GL_JOURNAL	PAY0397911	28371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	569.85	
04/03/2018	GL_JOURNAL	PAY0399498	28548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	569.85	
Number of Transactions 3						Totals	-1,709.55	0.00	0.00	1,709.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	09800	3501	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	11	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-1.05	
01/22/2018	GL_JOURNAL	SAL0395672	18	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	-1.87	
01/22/2018	GL_JOURNAL	SAL0395695	39	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.80	
01/31/2018	GL_JOURNAL	PAY0396130	31225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.94	
02/07/2018	GL_JOURNAL	PAY0396623	9225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	33164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.95	
03/07/2018	GL_JOURNAL	PAY0398455	8038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18	

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

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>				
	3749	09800	3501	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	33397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 8						Totals	-4.00	0.00	0.00	4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	09800	3502	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.49	
02/07/2018	GL_JOURNAL	PAY0396623	10471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	35832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
03/07/2018	GL_JOURNAL	PAY0398455	9159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	36083	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	8302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.26	
Number of Transactions 6						Totals	-1.46	0.00	0.00	1.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	09800	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/22/2018	GL_JOURNAL	SAL0395666	12	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-58.67	
01/22/2018	GL_JOURNAL	SAL0395672	19	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	-104.58	
01/22/2018	GL_JOURNAL	SAL0395695	40	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	44.69	
02/08/2018	GL_JOURNAL	PWC0396644	4485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.36	
02/08/2018	GL_JOURNAL	PWC0396644	4486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.50	
03/08/2018	GL_JOURNAL	PWC0398498	4675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.19	
03/08/2018	GL_JOURNAL	PWC0398498	4676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	107.95	
03/08/2018	GL_JOURNAL	PWC0398498	4674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.82	
04/06/2018	GL_JOURNAL	PWC0399857	4534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.44	
04/06/2018	GL_JOURNAL	PWC0399857	4535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.73	
04/06/2018	GL_JOURNAL	PWC0399857	4536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.50	
Number of Transactions 11						Totals	-222.93	0.00	0.00	222.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
3749	09800	3602	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.43	
02/08/2018	GL_JOURNAL	PWC0396644	9091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.88	
03/08/2018	GL_JOURNAL	PWC0398498	9344	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.47	
03/08/2018	GL_JOURNAL	PWC0398498	9343	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.90	
04/06/2018	GL_JOURNAL	PWC0399857	9153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-11.29	
04/06/2018	GL_JOURNAL	PWC0399857	9154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.68	
Number of Transactions 6						Totals	-85.07	0.00	0.00	85.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	09800	3701	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	13	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-15.35	
01/22/2018	GL_JOURNAL	SAL0395672	20	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	-27.36	
01/22/2018	GL_JOURNAL	SAL0395695	41	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	11.69	
02/07/2018	GL_JOURNAL	PRM0396641	2009	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.39	
03/08/2018	GL_JOURNAL	PRM0398496	1933	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.25	
04/06/2018	GL_JOURNAL	PRM0399856	1935	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.39	
Number of Transactions 6						Totals	-54.01	0.00	0.00	54.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	09800	3985	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395666	14	SEPT	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-3.34	
01/31/2018	GL_JOURNAL	PAY0396130	35983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.05	
02/27/2018	GL_JOURNAL	PAY0397911	38135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.05	
04/03/2018	GL_JOURNAL	PAY0399498	38407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.05	
Number of Transactions 4						Totals	-11.81	0.00	0.00	11.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	09800	4301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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					
3749	09800	4301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	REQ_PREENC	REQ377675	1		Apple, Inc./110060/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	1		Apple, Inc./110060/APPLECARE REPAIR AGREEMENT (ARA	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	1		Apple, Inc./110060/APPLECARE REPAIR AGREEMENT (ARA	0.00	-140.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	2		Apple, Inc./110060/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	2		Apple, Inc./110060/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	2		Apple, Inc./110060/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	3		Apple, Inc./110060/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	3		Apple, Inc./110060/SDUSD INSTALLATION DELIVERY SER	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	3		Apple, Inc./110060/SDUSD INSTALLATION DELIVERY SER	0.00	-62.70	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	4		Apple, Inc./110060/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	4		Apple, Inc./110060/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	4		Apple, Inc./110060/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	5		Apple, Inc./110060/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	5		Apple, Inc./110060/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377675	5		Apple, Inc./110060/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00
11/28/2017	PO_POENC	0000321130	4	RREQ378440	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	25.18	0.00
11/28/2017	PO_POENC	0000321130	4	RREQ378440	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321130	4	RREQ378440	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	-25.18	0.00
11/28/2017	PO_POENC	0000321130	5	RREQ378440	OFFICE DEPOT/Pilot(R) Dr. Grip Center of Gravity M	0.00	0.00	16.94	0.00
11/28/2017	PO_POENC	0000321130	5	RREQ378440	OFFICE DEPOT/Pilot(R) Dr. Grip Center of Gravity M	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321130	5	RREQ378440	OFFICE DEPOT/Pilot(R) Dr. Grip Center of Gravity M	0.00	0.00	-16.94	0.00
11/28/2017	PO_POENC	0000321130	6	RREQ378440	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	102.79	0.00
11/28/2017	PO_POENC	0000321130	6	RREQ378440	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321130	6	RREQ378440	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-102.79	0.00
11/28/2017	PO_POENC	0000321130	1	RREQ378440	OFFICE DEPOT/Office Depot(R) Brand Thermal Pouches	0.00	0.00	119.01	0.00
11/28/2017	PO_POENC	0000321130	1	RREQ378440	OFFICE DEPOT/Office Depot(R) Brand Thermal Pouches	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321130	1	RREQ378440	OFFICE DEPOT/Office Depot(R) Brand Thermal Pouches	0.00	0.00	-119.01	0.00
11/28/2017	PO_POENC	0000321130	2	RREQ378440	OFFICE DEPOT/Post-it(R) Signature And Highlight Fl	0.00	0.00	12.11	0.00
11/28/2017	PO_POENC	0000321130	2	RREQ378440	OFFICE DEPOT/Post-it(R) Signature And Highlight Fl	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321130	2	RREQ378440	OFFICE DEPOT/Post-it(R) Signature And Highlight Fl	0.00	0.00	-12.11	0.00
11/28/2017	PO_POENC	0000321130	3	RREQ378440	OFFICE DEPOT/Post-it(R) Prioritize Portable Flag M	0.00	0.00	27.13	0.00
11/28/2017	PO_POENC	0000321130	3	RREQ378440	OFFICE DEPOT/Post-it(R) Prioritize Portable Flag M	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321130	3	RREQ378440	OFFICE DEPOT/Post-it(R) Prioritize Portable Flag M	0.00	0.00	-27.13	0.00
11/28/2017	REQ_PREENC	REQ378440	1		Office Depot/110060/Office Depot(R) Brand Thermal	0.00	110.45	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	1		Office Depot/110060/Office Depot(R) Brand Thermal	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	1		Office Depot/110060/Office Depot(R) Brand Thermal	0.00	-110.45	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	2		Office Depot/110060/Post-it(R) Signature And Highl	0.00	11.24	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					
3749	09800	4301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	REQ_PREENC	REQ378440	2		Office Depot/110060/Post-it(R) Signature And Highl	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	2		Office Depot/110060/Post-it(R) Signature And Highl	0.00	-11.24	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	3		Office Depot/110060/Post-it(R) Prioritize Portable	0.00	25.18	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	3		Office Depot/110060/Post-it(R) Prioritize Portable	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	3		Office Depot/110060/Post-it(R) Prioritize Portable	0.00	-25.18	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	4		Office Depot/110060/Pilot(R) Dr. Grip(TM) Retracta	0.00	23.37	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	4		Office Depot/110060/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	4		Office Depot/110060/Pilot(R) Dr. Grip(TM) Retracta	0.00	-23.37	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	5		Office Depot/110060/Pilot(R) Dr. Grip Center of Gr	0.00	15.72	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	5		Office Depot/110060/Pilot(R) Dr. Grip Center of Gr	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	5		Office Depot/110060/Pilot(R) Dr. Grip Center of Gr	0.00	-15.72	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	6		Office Depot/110060/Office Depot(R) Brand Premium	0.00	95.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	6		Office Depot/110060/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378440	6		Office Depot/110060/Office Depot(R) Brand Premium	0.00	-95.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	3		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	19.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	3		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	3		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	-19.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	1		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	29.72	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	1		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	1		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	-29.72	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	2		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	48.63	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	2		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378871	2		Office Depot/110060/Avery(R) Easy Peel(R) Permanen	0.00	-48.63	0.00	0.00
12/02/2017	PO_POENC	0000321433	1	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	32.02	0.00
12/02/2017	PO_POENC	0000321433	1	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321433	1	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	-32.02	0.00
12/02/2017	PO_POENC	0000321433	2	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Addre	0.00	0.00	52.40	0.00
12/02/2017	PO_POENC	0000321433	2	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Addre	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321433	2	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Addre	0.00	0.00	-52.40	0.00
12/02/2017	PO_POENC	0000321433	3	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Addre	0.00	0.00	21.54	0.00
12/02/2017	PO_POENC	0000321433	3	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Addre	0.00	0.00	0.00	0.00
12/02/2017	PO_POENC	0000321433	3	RREQ378871	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Addre	0.00	0.00	-21.54	0.00
12/08/2017	REQ_PREENC	REQ379538	10		Varsity Brands Inc/110060/Tax	0.00	112.14	0.00	0.00
12/08/2017	REQ_PREENC	REQ379538	10		Varsity Brands Inc/110060/Tax	0.00	-112.14	0.00	0.00
12/08/2017	REQ_PREENC	REQ379538	10		Varsity Brands Inc/110060/Tax	0.00	-112.14	0.00	0.00
01/11/2018	PO_POENC	0000322838	1	RREQ379538	VARSAITY BR-001/Tax	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322838	1	RREQ379538	VARSAITY BR-001/Tax	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 13:55:36

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>							
3749	09800	4301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/11/2018	PO_POENC	0000322838	1	RREQ379538	VARSHITY BR-001/Tax		0.00	0.00	0.00	0.00	
01/22/2018	AP_VOUCHER	00997438	1	P0000319672	HOME DEPOT/Refrigerator		0.00	0.00	0.00	482.72	
01/22/2018	AP_VOUCHER	00997438	1	P0000319672	HOME DEPOT/Refrigerator		0.00	0.00	-482.72	0.00	
01/22/2018	AP_VOUCHER	00997438	2	P0000319672	HOME DEPOT/Waterline		0.00	0.00	0.00	10.76	
01/22/2018	AP_VOUCHER	00997438	2	P0000319672	HOME DEPOT/Waterline		0.00	0.00	-10.76	0.00	
01/22/2018	AP_VOUCHER	00997441	1	P0000319672	HOME DEPOT/Refrigerator		0.00	0.00	0.00	482.72	
01/22/2018	AP_VOUCHER	00997441	2	P0000319672	HOME DEPOT/Waterline		0.00	0.00	-10.77	0.00	
01/22/2018	AP_VOUCHER	00997441	1	P0000319672	HOME DEPOT/Refrigerator		0.00	0.00	-482.72	0.00	
01/22/2018	AP_VOUCHER	00997441	2	P0000319672	HOME DEPOT/Waterline		0.00	0.00	0.00	10.76	
01/22/2018	AP_VOUCHER	00997440	1	P0000319672	HOME DEPOT/Electric Range		0.00	0.00	0.00	449.32	
01/22/2018	AP_VOUCHER	00997440	1	P0000319672	HOME DEPOT/Electric Range		0.00	0.00	-444.75	0.00	
01/29/2018	AP_VOUCHER	00998852	3	P0000320575	APPLE-002/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	-62.70	0.00	
01/29/2018	AP_VOUCHER	00998852	4	P0000320575	APPLE-002/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	0.00	20.15	
01/29/2018	AP_VOUCHER	00998852	4	P0000320575	APPLE-002/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	-20.15	0.00	
01/29/2018	AP_VOUCHER	00998852	5	P0000320575	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	5.00	
01/29/2018	AP_VOUCHER	00998852	5	P0000320575	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-5.00	0.00	
01/29/2018	AP_VOUCHER	00998852	1	P0000320575	APPLE-002/APPLECARE REPAIR AGREEMENT (AR		0.00	0.00	0.00	140.00	
01/29/2018	AP_VOUCHER	00998852	1	P0000320575	APPLE-002/APPLECARE REPAIR AGREEMENT (AR		0.00	0.00	-140.00	0.00	
01/29/2018	AP_VOUCHER	00998852	2	P0000320575	APPLE-002/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	0.00	12.55	
01/29/2018	AP_VOUCHER	00998852	2	P0000320575	APPLE-002/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	-12.55	0.00	
01/29/2018	AP_VOUCHER	00998852	3	P0000320575	APPLE-002/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	0.00	62.70	
02/02/2018	GL_JOURNAL	PCD0396309	265	DOMINO S 7	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	117.57	
Number of Transactions 96						Totals	-9.99	0.00	-112.14	-1,672.12	1,794.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	09800	4491	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
11/09/2017	REQ_PREENC	REQ377675	6		Apple, Inc./110060/COMPUTER APPLE MACBOOK PRO 8GB		0.00	1,082.05	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377675	6		Apple, Inc./110060/COMPUTER APPLE MACBOOK PRO 8GB		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377675	6		Apple, Inc./110060/COMPUTER APPLE MACBOOK PRO 8GB		0.00	-1,082.05	0.00	0.00	
01/29/2018	AP_VOUCHER	00998852	6	P0000320575	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB		0.00	0.00	0.00	1,165.91	
01/29/2018	AP_VOUCHER	00998852	6	P0000320575	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB		0.00	0.00	-1,165.91	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-1,165.91	1,165.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 194						Fund	Totals 0000s	-15,198.39	0.00	-112.14	-2,838.03	18,148.56
Number of Transactions 194						Resource	Totals 09800	-15,198.39	0.00	-112.14	-2,838.03	18,148.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30100	1107	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/22/2018	GL_JOURNAL	SAL0395712	9	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00	0.00	0.00	0.00	2,869.19		
01/31/2018	GL_JOURNAL	PAY0396130	901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,558.58		
02/27/2018	GL_JOURNAL	PAY0397911	907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,558.58		
04/03/2018	GL_JOURNAL	PAY0399498	903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,558.58		
Number of Transactions 4						Totals	-13,544.93	0.00	0.00	0.00	13,544.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30100	1109	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/17/2018	GL_JOURNAL	SAL0395431	1	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-964.16		
01/19/2018	GL_JOURNAL	SAL0395603	21	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	2,087.14		
01/19/2018	GL_JOURNAL	SAL0395603	15	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	2,087.14		
Number of Transactions 3						Totals	-3,210.12	0.00	0.00	0.00	3,210.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30100	1162	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.14		
02/07/2018	GL_JOURNAL	PAY0396623	960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.14		
02/27/2018	GL_JOURNAL	PAY0397911	2093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	236.36		
04/06/2018	GL_JOURNAL	PAY0399844	757	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.14		
Number of Transactions 4						Totals	-288.78	0.00	0.00	0.00	288.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30100	1210	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	30100	1210	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,977.56	
02/27/2018	GL_JOURNAL	PAY0397911	2886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,458.75	
04/03/2018	GL_JOURNAL	PAY0399498	2928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,496.37	
Number of Transactions 3						Totals	-11,932.68	0.00	0.00	0.00	11,932.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	30100	1260	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	312		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1290	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	486.39	
Number of Transactions 2						Totals	-486.39	0.00	0.00	0.00	486.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	30100	3101	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395431	3	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	-139.13	
01/19/2018	GL_JOURNAL	SAL0395603	22	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	301.17	
01/19/2018	GL_JOURNAL	SAL0395603	16	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	301.17	
01/22/2018	GL_JOURNAL	SAL0395712	10	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00		0.00	0.00	414.03	
01/31/2018	GL_JOURNAL	PAY0396130	9150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	573.96	
01/31/2018	GL_JOURNAL	PAY0396130	9163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	515.97	
02/27/2018	GL_JOURNAL	PAY0397911	10185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	499.10	
02/27/2018	GL_JOURNAL	PAY0397911	10198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	536.23	
03/07/2018	GL_JOURNAL	PAY0398455	3720	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	70.19	
04/03/2018	GL_JOURNAL	PAY0399498	10261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	648.82	
04/03/2018	GL_JOURNAL	PAY0399498	10274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	513.50	
04/06/2018	GL_JOURNAL	PAY0399844	3308	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.62	
Number of Transactions 12						Totals	-4,237.63	0.00	0.00	0.00	4,237.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3301	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	30100	3301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395431	2	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	-13.98	
01/19/2018	GL_JOURNAL	SAL0395603	23	OctNOV	01/19/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	30.26	
01/19/2018	GL_JOURNAL	SAL0395603	17	OctNOV	01/19/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	30.26	
01/22/2018	GL_JOURNAL	SAL0395712	11	Sept	01/22/2018/Transfer 50% of salary expenses in Dept		0.00	0.00	0.00	41.60	
01/31/2018	GL_JOURNAL	PAY0396130	14213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	49.98	
01/31/2018	GL_JOURNAL	PAY0396130	14200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.71	
02/07/2018	GL_JOURNAL	PAY0396623	6370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	15642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	50.18	
02/27/2018	GL_JOURNAL	PAY0397911	15655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	53.14	
03/07/2018	GL_JOURNAL	PAY0398455	5512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.05	
04/03/2018	GL_JOURNAL	PAY0399498	15748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.23	
04/03/2018	GL_JOURNAL	PAY0399498	15762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	49.72	
04/06/2018	GL_JOURNAL	PAY0399844	4913	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 13						Totals	-421.66	0.00	0.00	0.00	421.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	30100	3421	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	18926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.21	
02/27/2018	GL_JOURNAL	PAY0397911	20555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.21	
04/03/2018	GL_JOURNAL	PAY0399498	20700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.21	
Number of Transactions 6						Totals	-33.93	0.00	0.00	0.00	33.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	3441	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.36
01/31/2018	GL_JOURNAL	PAY0396130	22840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.00
02/27/2018	GL_JOURNAL	PAY0397911	24468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.36
02/27/2018	GL_JOURNAL	PAY0397911	24478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3441	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	24632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.36	
04/03/2018	GL_JOURNAL	PAY0399498	24642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.00	
Number of Transactions 6						Totals	-235.08	0.00	0.00	235.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3461	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,087.80	
01/31/2018	GL_JOURNAL	PAY0396130	26735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	585.74	
02/27/2018	GL_JOURNAL	PAY0397911	28364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	28372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	585.74	
04/03/2018	GL_JOURNAL	PAY0399498	28541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	28549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	585.74	
Number of Transactions 6						Totals	-5,020.62	0.00	0.00	5,020.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	30100	3501	01000	2018				
DeptID 3749 - San Diego Bus and Ldrshp Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395431	4	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-0.48
01/19/2018	GL_JOURNAL	SAL0395603	24	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	1.04
01/19/2018	GL_JOURNAL	SAL0395603	18	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	1.05
01/22/2018	GL_JOURNAL	SAL0395712	12	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00	0.00	0.00	1.44
01/31/2018	GL_JOURNAL	PAY0396130	31213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.99
01/31/2018	GL_JOURNAL	PAY0396130	31226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.77
02/07/2018	GL_JOURNAL	PAY0396623	9226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	33165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.87
02/27/2018	GL_JOURNAL	PAY0397911	33152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.73
03/07/2018	GL_JOURNAL	PAY0398455	8032	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	33384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.24
04/03/2018	GL_JOURNAL	PAY0399498	33398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.77
04/06/2018	GL_JOURNAL	PAY0399844	7221	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	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 Expens
AP_VOUCHER	Voucher 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>						
3749	30100	3501	01000	2018	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
Number of Transactions 13						Totals	-14.69	0.00	0.00	14.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	3601	01000	2018	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
01/17/2018	GL_JOURNAL	SAL0395431	5	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-26.90
01/19/2018	GL_JOURNAL	SAL0395603	25	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	58.23
01/19/2018	GL_JOURNAL	SAL0395603	19	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	58.23
01/22/2018	GL_JOURNAL	SAL0395712	13	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00	0.00	0.00	0.00	80.05
02/08/2018	GL_JOURNAL	PWC0396644	4489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	99.28
02/08/2018	GL_JOURNAL	PWC0396644	4490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.97
02/08/2018	GL_JOURNAL	PWC0396644	4487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.48
02/08/2018	GL_JOURNAL	PWC0396644	4488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PWC0398498	4680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	96.50
03/08/2018	GL_JOURNAL	PWC0398498	4679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.57
03/08/2018	GL_JOURNAL	PWC0398498	4677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.59
03/08/2018	GL_JOURNAL	PWC0398498	4678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	99.28
04/06/2018	GL_JOURNAL	PWC0399857	4537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PWC0399857	4538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	99.28
04/06/2018	GL_JOURNAL	PWC0399857	4539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	125.45
Number of Transactions 15						Totals	-822.00	0.00	0.00	822.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	3701	01000	2018	DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
01/17/2018	GL_JOURNAL	SAL0395431	6	No Jrnl Ref	01/17/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-7.04
01/19/2018	GL_JOURNAL	SAL0395603	26	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	15.24
01/19/2018	GL_JOURNAL	SAL0395603	20	OctNOV	01/19/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	15.24
01/22/2018	GL_JOURNAL	SAL0395712	14	Sept	01/22/2018/Transfer 50% of salary expenses in Dept	0.00	0.00	0.00	0.00	20.95
02/07/2018	GL_JOURNAL	PRM0396641	2010	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	25.98
02/07/2018	GL_JOURNAL	PRM0396641	2011	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	29.04
03/08/2018	GL_JOURNAL	PRM0398496	1934	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	25.98
03/08/2018	GL_JOURNAL	PRM0398496	1935	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	25.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	3749	30100	3701	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1937	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.82	
04/06/2018	GL_JOURNAL	PRM0399856	1936	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	25.98	
Number of Transactions 10						Totals	-209.44	0.00	0.00	209.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	3985	01000	2018					
DeptID 3749 - San Diego Bus and Ldrshp Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.20	
01/31/2018	GL_JOURNAL	PAY0396130	35984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.63	
02/27/2018	GL_JOURNAL	PAY0397911	38126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.20	
02/27/2018	GL_JOURNAL	PAY0397911	38136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.63	
04/03/2018	GL_JOURNAL	PAY0399498	38398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.20	
04/03/2018	GL_JOURNAL	PAY0399498	38408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.63	
Number of Transactions 6						Totals	-32.49	0.00	0.00	32.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	30100	4301	01000	2018				
DeptID 3749 - San Diego Bus and Ldrshp Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320565	1	RREQ377693	AVID CENTER/Payment Only- Subscription - AVID Week	0.00	0.00	535.00	0.00
11/13/2017	PO_POENC	0000320565	1	RREQ377693	AVID CENTER/Payment Only- Subscription - AVID Week	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320565	1	RREQ377693	AVID CENTER/Payment Only- Subscription - AVID Week	0.00	0.00	-535.00	0.00
12/07/2017	PO_POENC	0000321737	3	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite A	0.00	0.00	181.00	0.00
12/07/2017	PO_POENC	0000321737	3	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite A	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321737	3	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite A	0.00	0.00	-181.00	0.00
12/07/2017	PO_POENC	0000321737	4	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite P	0.00	0.00	246.50	0.00
12/07/2017	PO_POENC	0000321737	4	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite P	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321737	4	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite P	0.00	0.00	-246.50	0.00
12/07/2017	PO_POENC	0000321737	5	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite C	0.00	0.00	246.50	0.00
12/07/2017	PO_POENC	0000321737	5	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite C	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321737	5	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite C	0.00	0.00	-246.50	0.00
12/07/2017	PO_POENC	0000321737	6	RREQ379400	KUTA SOFTW-001/Shipping	0.00	0.00	6.00	0.00
12/07/2017	PO_POENC	0000321737	6	RREQ379400	KUTA SOFTW-001/Shipping	0.00	0.00	-6.00	0.00
12/07/2017	PO_POENC	0000321737	6	RREQ379400	KUTA SOFTW-001/Shipping	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

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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>							
3749	30100	4301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	PO_POENC	0000321737	1	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite A	0.00	0.00	181.00	0.00		
12/07/2017	PO_POENC	0000321737	1	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite A	0.00	0.00	0.00	0.00		
12/07/2017	PO_POENC	0000321737	1	RREQ379400	KUTA SOFTW-001/Software - Kuta Software Infinite A	0.00	0.00	-181.00	0.00		
12/07/2017	PO_POENC	0000321737	2	RREQ379400	KUTA SOFTW-001/Software - Kuta software Infinite G	0.00	0.00	181.00	0.00		
12/07/2017	PO_POENC	0000321737	2	RREQ379400	KUTA SOFTW-001/Software - Kuta software Infinite G	0.00	0.00	0.00	0.00		
12/07/2017	PO_POENC	0000321737	2	RREQ379400	KUTA SOFTW-001/Software - Kuta software Infinite G	0.00	0.00	-181.00	0.00		
01/05/2018	REQ_PREENC	REQ380316	1		Meredith Digital Inc/110060/TONER HP CE505X BLACK	0.00	552.00	0.00	0.00		
01/17/2018	AP_VOUCHER	00996389	1	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	0.00	195.03		
01/17/2018	AP_VOUCHER	00996389	1	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	-181.00	0.00		
01/17/2018	AP_VOUCHER	00996389	2	P0000321737	KUTA SOFTW-001/Software - Kuta software Infin	0.00	0.00	0.00	195.03		
01/17/2018	AP_VOUCHER	00996389	2	P0000321737	KUTA SOFTW-001/Software - Kuta software Infin	0.00	0.00	-181.00	0.00		
01/17/2018	AP_VOUCHER	00996389	3	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	0.00	195.03		
01/17/2018	AP_VOUCHER	00996389	3	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	-181.00	0.00		
01/17/2018	AP_VOUCHER	00996389	4	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	0.00	265.60		
01/17/2018	AP_VOUCHER	00996389	4	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	-246.50	0.00		
01/17/2018	AP_VOUCHER	00996389	5	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	0.00	265.60		
01/17/2018	AP_VOUCHER	00996389	5	P0000321737	KUTA SOFTW-001/Software - Kuta Software Infin	0.00	0.00	-246.50	0.00		
01/17/2018	AP_VOUCHER	00996389	6	P0000321737	KUTA SOFTW-001/Shipping	0.00	0.00	0.00	6.47		
01/17/2018	AP_VOUCHER	00996389	6	P0000321737	KUTA SOFTW-001/Shipping	0.00	0.00	-6.00	0.00		
02/22/2018	REQ_PREENC	REQ384699	1		Staples Contract & Commercial Inc/110060/Texas Ins	0.00	450.00	0.00	0.00		
02/24/2018	PO_POENC	0000325548	1	RREQ384699	STAPLES DC-001/Texas Instruments TI-30XII Scientif	0.00	0.00	484.88	0.00		
02/24/2018	PO_POENC	0000325548	1	RREQ384699	STAPLES DC-001/Texas Instruments TI-30XII Scientif	0.00	-450.00	0.00	0.00		
02/28/2018	AP_VOUCHER	01004088	1	P0000325548	STAPLES DC-001/Texas Instruments TI-30XII Sci	0.00	0.00	0.00	484.88		
02/28/2018	AP_VOUCHER	01004088	1	P0000325548	STAPLES DC-001/Texas Instruments TI-30XII Sci	0.00	0.00	-484.88	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	973	GOODHEART-	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	88.50		
Number of Transactions 40						Totals	-1,206.14	0.00	552.00	-1,042.00	1,696.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	30100	5207	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
03/20/2018	EX_TRVAUTH	0000036397	15		E102471 MEALS	0.00	0.00	46.00	0.00		
Number of Transactions 1						Totals	-46.00	0.00	0.00	46.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 144						Fund Totals 0000s	-41,742.58	0.00	552.00	-996.00	42,186.58
Number of Transactions 144						Resource Totals 30100	-41,742.58	0.00	552.00	-996.00	42,186.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	30103	4301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	129		03/06/2018/Transfer appropriation in ESEA Title 1		22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	30103	4304	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1095	VONS #2053	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	12.33	
03/06/2018	GL_JOURNAL	PCD0398338	1117	VONS #2053	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	18.42	
03/06/2018	GL_JOURNAL	PCD0398338	1144	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	54.40	
03/06/2018	GL_JOURNAL	PCD0398338	1190	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	69.95	
Number of Transactions 4						Totals	-155.10	0.00	0.00	155.10	
Number of Transactions 5						Fund Totals 0000s	-133.10	22.00	0.00	0.00	155.10
Number of Transactions 5						Resource Totals 30103	-133.10	22.00	0.00	0.00	155.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	30105	1240	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,905.21	
02/27/2018	GL_JOURNAL	PAY0397911	3174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,905.21	
04/03/2018	GL_JOURNAL	PAY0399498	3221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,905.21	
Number of Transactions 3						Totals	-5,715.63	0.00	0.00	5,715.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3749	30105	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	274.92
02/27/2018	GL_JOURNAL	PAY0397911	10187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	274.92
04/03/2018	GL_JOURNAL	PAY0399498	10263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	274.92
Number of Transactions 3						Totals	-824.76	0.00	0.00	824.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30105	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.70
02/27/2018	GL_JOURNAL	PAY0397911	15644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.70
04/03/2018	GL_JOURNAL	PAY0399498	15750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.70
Number of Transactions 3						Totals	-83.10	0.00	0.00	83.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30105	3421	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	20557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	20702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30105	3441	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.20
02/27/2018	GL_JOURNAL	PAY0397911	24470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	24634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	3749	30105	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.95
02/27/2018	GL_JOURNAL	PAY0397911	33154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.95
04/03/2018	GL_JOURNAL	PAY0399498	33386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30105	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	53.16
03/08/2018	GL_JOURNAL	PWC0398498	4681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	53.16
04/06/2018	GL_JOURNAL	PWC0399857	4540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	53.16
Number of Transactions 3						Totals	-159.48	0.00	0.00	159.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30105	3701	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2012	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	13.91
03/08/2018	GL_JOURNAL	PRM0398496	1936	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.91
04/06/2018	GL_JOURNAL	PRM0399856	1938	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.91
Number of Transactions 3						Totals	-41.73	0.00	0.00	41.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30105	3985	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	38128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	38400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Fund	Totals 0000s	-6,938.79	0.00	0.00	0.00	6,938.79
Number of Transactions 27						Resource	Totals 30105	-6,938.79	0.00	0.00	0.00	6,938.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	1192	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	531.81		
02/07/2018	GL_JOURNAL	PAY0396623	1446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-29.55		
Number of Transactions 2						Totals	-502.26	0.00	0.00	0.00	502.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	3101	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	9164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	86.12		
02/07/2018	GL_JOURNAL	PAY0396623	4259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-4.26		
Number of Transactions 2						Totals	-81.86	0.00	0.00	0.00	81.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	3301	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.74		
02/07/2018	GL_JOURNAL	PAY0396623	6371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.43		
Number of Transactions 2						Totals	-7.31	0.00	0.00	0.00	7.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	30106	3501	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	31227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24		
02/07/2018	GL_JOURNAL	PAY0396623	9227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		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

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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>						
	3749	30106	3501	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	30106	3601	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.84	
02/08/2018	GL_JOURNAL	PWC0396644	4492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-0.82	
Number of Transactions 2						Totals	-14.02	0.00	0.00	14.02	
Number of Transactions 10						Fund	Totals 0000s	-605.68	0.00	0.00	605.68
Number of Transactions 10						Resource	Totals 30106	-605.68	0.00	0.00	605.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	2101	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,410.97	
02/27/2018	GL_JOURNAL	PAY0397911	4038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,410.97	
03/15/2018	GL_BD_JRNL	0000398937	27		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-12,821.94	0.00	0.00	12,821.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	2104	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395750	1	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-1,503.21	
01/31/2018	GL_JOURNAL	PAY0396130	3747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,068.81	
02/27/2018	GL_JOURNAL	PAY0397911	4234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,020.48	
04/03/2018	GL_JOURNAL	PAY0399498	4280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,298.24	

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 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>						
	3749	33100	2104	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 4						Totals	-26,884.32	0.00	0.00	0.00	26,884.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	2151	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.80	
02/07/2018	GL_BD_JRNL	0000396626	465		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1923	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.92	
02/07/2018	GL_JOURNAL	PAY0396623	1924	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	153.44	
02/27/2018	GL_JOURNAL	PAY0397911	4575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	97.09	
03/07/2018	GL_JOURNAL	PAY0398455	1635	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	83.30	
04/03/2018	GL_JOURNAL	PAY0399498	4616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	120.68	
04/06/2018	GL_JOURNAL	PAY0399844	1465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	83.30	
Number of Transactions 8						Totals	-761.53	0.00	0.00	0.00	761.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	2154	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,162.52	
02/07/2018	GL_JOURNAL	PAY0396623	2082	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,043.58	
02/27/2018	GL_JOURNAL	PAY0397911	4735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	395.84	
03/07/2018	GL_JOURNAL	PAY0398455	1769	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	795.54	
04/03/2018	GL_JOURNAL	PAY0399498	4777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	679.09	
04/06/2018	GL_JOURNAL	PAY0399844	1597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	454.58	
Number of Transactions 6						Totals	-4,531.15	0.00	0.00	0.00	4,531.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	33100	3202	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395750	2	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-233.46	
01/31/2018	GL_JOURNAL	PAY0396130	11435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,707.81	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3202	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	995.68
02/07/2018	GL_JOURNAL	PAY0396623	4840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.02
02/27/2018	GL_JOURNAL	PAY0397911	12568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,576.42
02/27/2018	GL_JOURNAL	PAY0397911	12570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,010.77
03/07/2018	GL_JOURNAL	PAY0398455	4202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	72.03
04/03/2018	GL_JOURNAL	PAY0399498	12630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,276.04
04/06/2018	GL_JOURNAL	PAY0399844	3761	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	34.52
Number of Transactions 9						Totals	-6,485.83	0.00	0.00	6,485.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3302	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395750	3	Aug	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-93.20
01/23/2018	GL_JOURNAL	SAL0395750	4	Aug	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-21.80
01/31/2018	GL_JOURNAL	PAY0396130	16704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	859.20
01/31/2018	GL_JOURNAL	PAY0396130	16706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	495.47
02/07/2018	GL_JOURNAL	PAY0396623	7619	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	91.93
02/07/2018	GL_JOURNAL	PAY0396623	7621	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.74
02/27/2018	GL_JOURNAL	PAY0397911	18321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.63
02/27/2018	GL_JOURNAL	PAY0397911	18323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	494.31
03/07/2018	GL_JOURNAL	PAY0398455	6648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	60.85
03/07/2018	GL_JOURNAL	PAY0398455	6650	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.36
04/03/2018	GL_JOURNAL	PAY0399498	18449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	686.77
04/03/2018	GL_JOURNAL	PAY0399498	18451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.69
04/06/2018	GL_JOURNAL	PAY0399844	6001	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	34.79
04/06/2018	GL_JOURNAL	PAY0399844	6003	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.37
Number of Transactions 14						Totals	-3,426.11	0.00	0.00	3,426.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3431	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	49.72
01/31/2018	GL_JOURNAL	PAY0396130	20696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3431	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrshp Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	22335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.72
02/27/2018	GL_JOURNAL	PAY0397911	22336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	22489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.52
Number of Transactions 5						Totals	-220.56	0.00	0.00	220.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3451	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrshp Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	360.90
01/31/2018	GL_JOURNAL	PAY0396130	24609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	26247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	360.90
02/27/2018	GL_JOURNAL	PAY0397911	26248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	26420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	267.30
Number of Transactions 5						Totals	-1,550.70	0.00	0.00	1,550.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3471	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrshp Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,749.95
01/31/2018	GL_JOURNAL	PAY0396130	28484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,318.80
02/27/2018	GL_JOURNAL	PAY0397911	30122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,749.95
02/27/2018	GL_JOURNAL	PAY0397911	30123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,318.80
04/03/2018	GL_JOURNAL	PAY0399498	30307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,374.75
Number of Transactions 5						Totals	-24,512.25	0.00	0.00	24,512.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3502	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrshp Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395750	5	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-0.75
01/31/2018	GL_JOURNAL	PAY0396130	33713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.61
01/31/2018	GL_JOURNAL	PAY0396130	33715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.23
<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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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>					
	3749	33100	3502	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10473	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.58
02/07/2018	GL_JOURNAL	PAY0396623	10475	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	35836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.26
02/27/2018	GL_JOURNAL	PAY0397911	35834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.21
03/07/2018	GL_JOURNAL	PAY0398455	9161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40
03/07/2018	GL_JOURNAL	PAY0398455	9163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	36085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.51
04/03/2018	GL_JOURNAL	PAY0399498	36087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	8304	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	8306	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 13						Totals	-22.52	0.00	0.00	22.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	33100	3602	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395750	6	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-41.94
02/08/2018	GL_JOURNAL	PWC0396644	9096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	280.92
02/08/2018	GL_JOURNAL	PWC0396644	9097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	9098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.28
02/08/2018	GL_JOURNAL	PWC0396644	9099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	178.87
02/08/2018	GL_JOURNAL	PWC0396644	9093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.41
02/08/2018	GL_JOURNAL	PWC0396644	9094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.12
02/08/2018	GL_JOURNAL	PWC0396644	9095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.43
03/08/2018	GL_JOURNAL	PWC0398498	9348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PWC0398498	9349	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.71
03/08/2018	GL_JOURNAL	PWC0398498	9350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	178.87
03/08/2018	GL_JOURNAL	PWC0398498	9345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.04
03/08/2018	GL_JOURNAL	PWC0398498	9346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.20
03/08/2018	GL_JOURNAL	PWC0398498	9347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	279.57
04/06/2018	GL_JOURNAL	PWC0399857	9155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.68
04/06/2018	GL_JOURNAL	PWC0399857	9156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.95
04/06/2018	GL_JOURNAL	PWC0399857	9157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	231.52
04/06/2018	GL_JOURNAL	PWC0399857	9158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.32
04/06/2018	GL_JOURNAL	PWC0399857	9159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
3749	33100	3602	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 19 Totals -1,255.48 0.00 0.00 0.00 1,255.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	33100	3702	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/23/2018	GL_JOURNAL	SAL0395750	7	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-1.31
02/07/2018	GL_JOURNAL	PRM0396641	4416	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.76
02/07/2018	GL_JOURNAL	PRM0396641	4417	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.58
03/08/2018	GL_JOURNAL	PRM0398496	4281	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.72
03/08/2018	GL_JOURNAL	PRM0398496	4282	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.58
04/06/2018	GL_JOURNAL	PRM0399856	4289	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.22

Number of Transactions 6 Totals -34.55 0.00 0.00 0.00 34.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	33100	3995	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	37780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.65
01/31/2018	GL_JOURNAL	PAY0396130	37781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.43
02/27/2018	GL_JOURNAL	PAY0397911	39930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.65
02/27/2018	GL_JOURNAL	PAY0397911	39931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.43
04/03/2018	GL_JOURNAL	PAY0399498	40209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.65

Number of Transactions 5 Totals -47.81 0.00 0.00 0.00 47.81

Number of Transactions 102 Fund Totals 0000s -82,554.75 0.00 0.00 0.00 82,554.75

Number of Transactions 102 Resource Totals 33100 -82,554.75 0.00 0.00 0.00 82,554.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	35501	1192	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3749	35501	1192	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396303	15		02/02/2018/Transfer of appropriations for 35501 VA	380.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396913	48		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	60		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	61		02/20/2018/Transfer of appropriations for 35501 VA	-1,014.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1255	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	1091	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	-949.14	-634.00	0.00	315.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	35501	1971	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	3737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,430.80	
Number of Transactions 1						Totals	-1,430.80	0.00	0.00	1,430.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	35501	3101	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	10279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	206.46	
Number of Transactions 1						Totals	-206.46	0.00	0.00	206.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	35501	3301	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	15767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.75	
04/06/2018	GL_JOURNAL	PAY0399844	4915	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 3						Totals	-25.32	0.00	0.00	25.32

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 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>					
	3749	35501	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8040	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	33403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PAY0399844	7223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88

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>					
	3749	35501	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4682	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	4541	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	4542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	39.92
Number of Transactions 3						Totals	-48.72	0.00	0.00	48.72

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>					
	3749	35501	4301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2018	AP_VOUCHER	01005560	2	P0000321529	APPLE-002/eWASTE FEE/RECYCLING FEE		0.00	0.00	0.00	5.00
03/08/2018	AP_VOUCHER	01005560	2	P0000321529	APPLE-002/eWASTE FEE/RECYCLING FEE		0.00	0.00	-5.00	0.00
03/08/2018	AP_VOUCHER	01005560	3	No PO.	APPLE-002/sales tax (part of full cost)		0.00	0.00	0.00	85.75
03/09/2018	GL_BD_JRNL	0000398575	10		03/09/2018/Transfer of appropriations for 35501 VA		216.00	0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	40		03/13/2018/Transfer of appropriations for Resource		250.00	0.00	0.00	0.00
Number of Transactions 5						Totals	380.25	466.00	0.00	90.75

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>					
	3749	35501	4491	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396913	4		02/12/2018/Transfer of appropriations for 00066 Ot		-1,215.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,215.00	-1,215.00	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

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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								
3749	35501	5735	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395441	9		01/17/2018/Transfer of appropriations for 35501 VA	210.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396303	16		02/02/2018/Transfer of appropriations for 35501 VA	420.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396913	49		02/12/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00			
02/20/2018	GL_BD_JRNL	0000397416	59		02/20/2018/Transfer of appropriations for 35501 VA	-210.00	0.00	0.00	0.00			
02/20/2018	GL_BD_JRNL	0000397416	62		02/20/2018/Transfer of appropriations for 35501 VA	-612.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	103	34746	02/28/2018/Field Trips: February 2018/Hospitality	0.00	0.00	0.00	260.00			
04/04/2018	GL_BD_JRNL	0000399667	13		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	0000399663	156	35494	03/31/2018/Field Trips: March 2018/Kinne to Qualco	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	157	35707	03/31/2018/Field Trips: March 2018/Zelaya Hospital	0.00	0.00	0.00	210.00			
Number of Transactions 9						Totals	-662.00	18.00	0.00	680.00		
Number of Transactions 32						Fund	Totals 0000s	-4,158.07	-1,365.00	0.00	-5.00	2,798.07
Number of Transactions 32						Resource	Totals 35501	-4,158.07	-1,365.00	0.00	-5.00	2,798.07
DeptID	Resource	Account	Fund	Budget Period								
3749	62640	1192	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_BD_JRNL	0000396168	216		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/31/2018	GL_JOURNAL	PAY0396130	2163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,176.88			
02/07/2018	GL_JOURNAL	PAY0396623	1447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,154.90			
02/27/2018	GL_JOURNAL	PAY0397911	2589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,777.87			
03/07/2018	GL_JOURNAL	PAY0398455	1254	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	337.63			
03/13/2018	GL_BD_JRNL	0000398778	16		03/13/2018/Transfer of appropriation from Educator	13,631.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	PAY0399498	2621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,458.07			
04/06/2018	GL_JOURNAL	PAY0399844	1090	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3,855.76			
Number of Transactions 8						Totals	1,869.89	13,631.00	0.00	0.00	11,761.11	
DeptID	Resource	Account	Fund	Budget Period								
3749	62640	1957	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr 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

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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>					
	3749	62640	1957	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	217		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	286.16
02/07/2018	GL_JOURNAL	PAY0396623	1614	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	143.08
03/07/2018	GL_JOURNAL	PAY0398455	1377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	97.07
04/06/2018	GL_JOURNAL	PAY0399844	1203	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	840.60
Number of Transactions 5						Totals	-1,366.91	0.00	0.00	1,366.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	62640	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	218		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396168	219		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	9147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.30
01/31/2018	GL_JOURNAL	PAY0396130	9165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	78.86
02/07/2018	GL_JOURNAL	PAY0396623	4252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.65
02/07/2018	GL_JOURNAL	PAY0396623	4260	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	163.40
02/27/2018	GL_JOURNAL	PAY0397911	10199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	161.32
03/07/2018	GL_JOURNAL	PAY0398455	3719	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	14.01
03/07/2018	GL_JOURNAL	PAY0398455	3727	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	44.46
03/13/2018	GL_BD_JRNL	0000398778	17		03/13/2018/Transfer of appropriation from Educator	2,068.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	227.49
04/06/2018	GL_JOURNAL	PAY0399844	3303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	121.30
04/06/2018	GL_JOURNAL	PAY0399844	3309	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	299.55
Number of Transactions 13						Totals	895.66	2,068.00	0.00	1,172.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	62640	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	220		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_BD_JRNL	0000396168	221		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	14197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.15
01/31/2018	GL_JOURNAL	PAY0396130	14215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.86
02/07/2018	GL_JOURNAL	PAY0396623	6361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.07

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						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>							
3749	62640	3301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	55.48	
02/27/2018	GL_JOURNAL	PAY0397911	15656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.69	
03/07/2018	GL_JOURNAL	PAY0398455	5511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.41	
03/07/2018	GL_JOURNAL	PAY0398455	5519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.76	
03/13/2018	GL_BD_JRNL	0000398778	18		03/13/2018/Transfer of appropriation from Educator	238.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.98	
04/06/2018	GL_JOURNAL	PAY0399844	4908	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.18	
04/06/2018	GL_JOURNAL	PAY0399844	4914	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	96.68	
Number of Transactions 13						Totals	-45.26	238.00	0.00	0.00	283.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	62640	3501	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	222		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396168	223		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	31228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	31210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	9217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	9228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.05	
02/27/2018	GL_JOURNAL	PAY0397911	33166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.90	
03/07/2018	GL_JOURNAL	PAY0398455	8031	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/13/2018	GL_BD_JRNL	0000398778	19		03/13/2018/Transfer of appropriation from Educator	8.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
04/06/2018	GL_JOURNAL	PAY0399844	7216	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PAY0399844	7222	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.91	
Number of Transactions 13						Totals	1.48	8.00	0.00	0.00	6.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	62640	3601	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	142		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	143		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
3749	62640	3601	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99		
02/08/2018	GL_JOURNAL	PWC0396644	4497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.98		
02/08/2018	GL_JOURNAL	PWC0396644	4494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.83		
02/08/2018	GL_JOURNAL	PWC0396644	4495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	60.12		
03/08/2018	GL_JOURNAL	PWC0398498	4684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.60		
03/08/2018	GL_JOURNAL	PWC0398498	4685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.71		
03/08/2018	GL_JOURNAL	PWC0398498	4683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.42		
03/13/2018	GL_BD_JRNL	0000398778	20		03/13/2018/Transfer of appropriation from Educator	493.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	4545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.45		
04/06/2018	GL_JOURNAL	PWC0399857	4543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	68.58		
04/06/2018	GL_JOURNAL	PWC0399857	4544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.58		
Number of Transactions 13						Totals	126.74	493.00	0.00	366.26	
Number of Transactions 65						Fund	Totals 0000s	1,481.60	16,438.00	0.00	14,956.40
Number of Transactions 65						Resource	Totals 62640	1,481.60	16,438.00	0.00	14,956.40
DeptID	Resource	Account	Fund	Budget Period							
3749	63850	1107	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395672	22	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	3,748.42		
01/22/2018	GL_JOURNAL	SAL0395672	8	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	120.90		
01/31/2018	GL_JOURNAL	PAY0396130	902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,995.11		
02/27/2018	GL_JOURNAL	PAY0397911	908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,995.11		
04/03/2018	GL_JOURNAL	PAY0399498	904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,995.11		
04/06/2018	GL_BD_JRNL	0000399871	91		03/31/2018/Transfer of appropriations for Resource	-27,138.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-36,992.65	-27,138.00	0.00	9,854.65	
DeptID	Resource	Account	Fund	Budget Period							
3749	63850	1192	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3749	63850	1192	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	448		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395672	10	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	17.45	
01/22/2018	GL_JOURNAL	SAL0395672	24	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	540.90	
01/31/2018	GL_JOURNAL	PAY0396130	9166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	287.89	
02/27/2018	GL_JOURNAL	PAY0397911	10200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	287.89	
04/03/2018	GL_BD_JRNL	0000399531	449		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	287.89	
04/03/2018	GL_JOURNAL	PAY0399498	10277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.48	
04/06/2018	GL_BD_JRNL	0000399871	80		03/31/2018/Transfer of appropriations for Resource	-3,916.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-5,383.50	-3,916.00	0.00	1,467.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395672	23	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	54.35	
01/22/2018	GL_JOURNAL	SAL0395672	9	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	1.75	
01/31/2018	GL_JOURNAL	PAY0396130	14216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.94	
02/27/2018	GL_JOURNAL	PAY0397911	15657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.94	
04/03/2018	GL_BD_JRNL	0000399531	450		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.94	
04/03/2018	GL_JOURNAL	PAY0399498	15765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.14	
04/06/2018	GL_BD_JRNL	0000399871	62		03/31/2018/Transfer of appropriations for Resource	-394.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-546.06	-394.00	0.00	152.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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>					
	3749	63850	3421	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	20566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	20711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3441	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.89
02/27/2018	GL_JOURNAL	PAY0397911	24479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.89
04/03/2018	GL_JOURNAL	PAY0399498	24643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.89
Number of Transactions 3						Totals	-92.67	0.00	0.00	92.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3461	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	717.95
02/27/2018	GL_JOURNAL	PAY0397911	28373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	717.95
04/03/2018	GL_JOURNAL	PAY0399498	28550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	717.95
Number of Transactions 3						Totals	-2,153.85	0.00	0.00	2,153.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395672	11	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749		0.00	0.00	0.00	0.06
01/22/2018	GL_JOURNAL	SAL0395672	25	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749		0.00	0.00	0.00	1.87
01/31/2018	GL_JOURNAL	PAY0396130	31229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.00
02/27/2018	GL_JOURNAL	PAY0397911	33167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.00
04/03/2018	GL_BD_JRNL	0000399531	451		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.00
04/03/2018	GL_JOURNAL	PAY0399498	33401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399871	40		03/31/2018/Transfer of appropriations for Resource	-14.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-19.25	-14.00	0.00	5.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63850	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395672	12	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	3.37	
01/22/2018	GL_JOURNAL	SAL0395672	26	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	104.58	
02/08/2018	GL_JOURNAL	PWC0396644	4498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.66	
03/08/2018	GL_JOURNAL	PWC0398498	4686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.66	
04/06/2018	GL_BD_JRNL	0000399860	127		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.66	
04/06/2018	GL_JOURNAL	PWC0399857	4547	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_BD_JRNL	0000399871	68		03/31/2018/Transfer of appropriations for Resource	-814.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-1,106.51	-814.00	0.00	292.51

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>					
	3749	63850	3701	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395672	13	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	0.88	
01/22/2018	GL_JOURNAL	SAL0395672	27	JulyAUG	01/22/2018/Transfer salary expenses in Dept. 3749	0.00	0.00	0.00	27.36	
02/07/2018	GL_JOURNAL	PRM0396641	2013	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.56	
03/08/2018	GL_JOURNAL	PRM0398496	1937	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.56	
04/06/2018	GL_JOURNAL	PRM0399856	1939	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.56	
04/06/2018	GL_BD_JRNL	0000399871	56		03/31/2018/Transfer of appropriations for Resource	-198.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-269.92	-198.00	0.00	71.92

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>				
	3749	63850	3985	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	3749	63850	3985	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	38137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.11	
04/03/2018	GL_JOURNAL	PAY0399498	38409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.11	
04/06/2018	GL_BD_JRNL	0000399871	48		03/31/2018/Transfer of appropriations for Resource	-43.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-52.33	-43.00	0.00	9.33

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>					
	3749	63850	4301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381320	1		YMCA of San Diego County/110060/YMCA Camp Raintree	0.00	4,290.00	0.00	0.00	
01/24/2018	PO_POENC	0000323552	1	RREQ381320	YMCA OF SA-001/Pay In Advance- YMCA Camp Raintree	0.00	0.00	4,290.00	0.00	
01/24/2018	PO_POENC	0000323552	1	RREQ381320	YMCA OF SA-001/Pay In Advance- YMCA Camp Raintree	0.00	-4,290.00	0.00	0.00	
01/24/2018	AP_VOUCHER	00997996	1	P0000323552	YMCA OF SA-001/Pay In Advance- YMCA Camp Rain	0.00	0.00	0.00	4,290.00	
01/24/2018	AP_VOUCHER	00997996	1	P0000323552	YMCA OF SA-001/Pay In Advance- YMCA Camp Rain	0.00	0.00	-4,290.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	516	VONS #2355	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	98.62	
02/23/2018	REQ_PREENC	REQ384841	1		Alcatraz Cruises LLC/110060/Tickets (5 adult) for	0.00	221.25	0.00	0.00	
02/23/2018	REQ_PREENC	REQ384841	2		Alcatraz Cruises LLC/110060/Tickets (35 Junior) fo	0.00	1,513.75	0.00	0.00	
02/26/2018	PO_POENC	0000325616	1	RREQ384841	ALCATRAZ C-001/Pay In Advance - Tickets (5 adult)	0.00	0.00	221.25	0.00	
02/26/2018	PO_POENC	0000325616	1	RREQ384841	ALCATRAZ C-001/Pay In Advance - Tickets (5 adult)	0.00	-221.25	0.00	0.00	
02/26/2018	PO_POENC	0000325616	2	RREQ384841	ALCATRAZ C-001/Pay In Advance-Tickets (35 Junior)	0.00	0.00	1,513.75	0.00	
02/26/2018	PO_POENC	0000325616	2	RREQ384841	ALCATRAZ C-001/Pay In Advance-Tickets (35 Junior)	0.00	-1,513.75	0.00	0.00	
03/01/2018	AP_VOUCHER	01004515	1	P0000325616	ALCATRAZ C-001/Pay In Advance - Tickets (5 ad	0.00	0.00	0.00	221.25	
03/01/2018	AP_VOUCHER	01004515	1	P0000325616	ALCATRAZ C-001/Pay In Advance - Tickets (5 ad	0.00	0.00	-221.25	0.00	
03/01/2018	AP_VOUCHER	01004515	2	P0000325616	ALCATRAZ C-001/Pay In Advance-Tickets (35 Jun	0.00	0.00	0.00	1,513.75	
03/01/2018	AP_VOUCHER	01004515	2	P0000325616	ALCATRAZ C-001/Pay In Advance-Tickets (35 Jun	0.00	0.00	-1,513.75	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1456	7723 DOMIN	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	198.09	
04/04/2018	GL_JOURNAL	PCD0399632	1326	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	67.96	
04/06/2018	GL_BD_JRNL	0000399871	93		03/31/2018/Transfer of appropriations for Resource	-28,618.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	4		03/31/2018/Transfer of appropriations for Resource	28,619.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	26		03/31/2018/Transfer of appropriations for Resource	75,150.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	68,761.33	75,151.00	0.00	6,389.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	63850	5207	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 5207 - Travel Conference 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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	63850	5207	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036173	4		E151245 LODGING		0.00	0.00	-998.85	0.00
11/16/2017	EX_TRVAUTH	0000036173	5		E151245 MEALS		0.00	0.00	37.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	5		E151245 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	5		E151245 MEALS		0.00	0.00	-37.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	6		E151245 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	6		E151245 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	6		E151245 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	7		E151245 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	7		E151245 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	7		E151245 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	8		E151245 MEALS		0.00	0.00	12.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	8		E151245 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	8		E151245 MEALS		0.00	0.00	-12.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	9		E151245 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	9		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	9		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	10		E151245 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	10		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	10		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	10		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	11		E151245 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	11		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	11		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	12		E151245 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	12		E151245 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	12		E151245 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	3		E151245 CONREG		0.00	0.00	325.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	3		E151245 CONREG		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	3		E151245 CONREG		0.00	0.00	-325.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	4		E151245 LODGING		0.00	0.00	998.85	0.00
11/16/2017	EX_TRVAUTH	0000036173	4		E151245 LODGING		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	2		E151245 AIRFARE		0.00	0.00	500.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	2		E151245 AIRFARE		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036173	2		E151245 AIRFARE		0.00	0.00	-500.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	2		E121289 AIRFARE		0.00	0.00	500.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	2		E121289 AIRFARE		0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	2		E121289 AIRFARE		0.00	0.00	-500.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	3		E121289 CONREG		0.00	0.00	325.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	63850	5207	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
11/30/2017	EX_TRVAUTH	0000036210	3		E121289 CONREG		0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	3		E121289 CONREG		0.00	0.00	-325.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	4		E121289 LODGING		0.00	0.00	998.85	0.00
11/30/2017	EX_TRVAUTH	0000036210	4		E121289 LODGING		0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	4		E121289 LODGING		0.00	0.00	-998.85	0.00
11/30/2017	EX_TRVAUTH	0000036210	5		E121289 MEALS		0.00	0.00	37.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	5		E121289 MEALS		0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	5		E121289 MEALS		0.00	0.00	-37.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	10		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	10		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	11		E121289 CITYTRN		0.00	0.00	40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	11		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	11		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	12		E121289 CITYTRN		0.00	0.00	40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	12		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	12		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	6		E121289 MEALS		0.00	0.00	25.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	6		E121289 MEALS		0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	6		E121289 MEALS		0.00	0.00	-25.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	7		E121289 MEALS		0.00	0.00	25.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	7		E121289 MEALS		0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	7		E121289 MEALS		0.00	0.00	-25.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	8		E121289 MEALS		0.00	0.00	12.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	8		E121289 MEALS		0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	8		E121289 MEALS		0.00	0.00	-12.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	9		E121289 CITYTRN		0.00	0.00	40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	9		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	9		E121289 CITYTRN		0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036210	10		E121289 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	4		E117387 LODGING		0.00	0.00	1,275.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	4		E117387 LODGING		0.00	0.00	1,275.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	4		E117387 LODGING		0.00	0.00	-1,275.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	6		E117387 MEALS		0.00	0.00	25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	6		E117387 MEALS		0.00	0.00	25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	6		E117387 MEALS		0.00	0.00	-25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	8		E117387 MEALS		0.00	0.00	12.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	8		E117387 MEALS		0.00	0.00	12.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	63850	5207	01000	2018						
DeptID 3749 - San Diego Bus and Ldrshp Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
02/27/2018	EX_TRVAUTH	0000036596	8		E117387 MEALS		0.00	0.00	-12.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	9		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	9		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	9		E117387 CITYTRN		0.00	0.00	-40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	10		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	10		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	10		E117387 CITYTRN		0.00	0.00	-40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	11		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	11		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	11		E117387 CITYTRN		0.00	0.00	-40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	12		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	12		E117387 CITYTRN		0.00	0.00	40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	12		E117387 CITYTRN		0.00	0.00	-40.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	2		E117387 AIRFARE		0.00	0.00	500.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	2		E117387 AIRFARE		0.00	0.00	500.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	2		E117387 AIRFARE		0.00	0.00	-500.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	3		E117387 CONREG		0.00	0.00	435.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	3		E117387 CONREG		0.00	0.00	435.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	3		E117387 CONREG		0.00	0.00	-435.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	5		E117387 MEALS		0.00	0.00	25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	5		E117387 MEALS		0.00	0.00	25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	5		E117387 MEALS		0.00	0.00	-25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	7		E117387 MEALS		0.00	0.00	25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	7		E117387 MEALS		0.00	0.00	25.00	0.00
02/27/2018	EX_TRVAUTH	0000036596	7		E117387 MEALS		0.00	0.00	-25.00	0.00
03/12/2018	EX_EXSHEET	0000162062	5		TA0000036173 E151245 MEALS		0.00	0.00	-37.00	0.00
03/12/2018	EX_EXSHEET	0000162062	6		TA0000036173 E151245 MEALS		0.00	0.00	0.00	25.00
03/12/2018	EX_EXSHEET	0000162062	6		TA0000036173 E151245 MEALS		0.00	0.00	-25.00	0.00
03/12/2018	EX_EXSHEET	0000162062	4		TA0000036173 E151245 LODGING		0.00	0.00	-998.85	0.00
03/12/2018	EX_EXSHEET	0000162062	5		TA0000036173 E151245 MEALS		0.00	0.00	0.00	25.00
03/12/2018	EX_EXSHEET	0000162062	7		TA0000036173 E151245 MEALS		0.00	0.00	0.00	25.00
03/12/2018	EX_EXSHEET	0000162062	7		TA0000036173 E151245 MEALS		0.00	0.00	-25.00	0.00
03/12/2018	EX_EXSHEET	0000162062	8		TA0000036173 E151245 MEALS		0.00	0.00	0.00	12.00
03/12/2018	EX_EXSHEET	0000162062	8		TA0000036173 E151245 MEALS		0.00	0.00	-12.00	0.00
03/12/2018	EX_EXSHEET	0000162062	12		TA0000036173 E151245 CITYTRN		0.00	0.00	0.00	22.33
03/12/2018	EX_EXSHEET	0000162062	12		TA0000036173 E151245 CITYTRN		0.00	0.00	-40.00	0.00
03/12/2018	EX_EXSHEET	0000162062	2		TA0000036173 E151245 AIRFARE		0.00	0.00	0.00	147.96

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

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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>							
3749	63850	5207	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
03/12/2018	EX_EXSHEET	0000162062	2		TA0000036173 E151245 AIRFARE		0.00	0.00	-500.00	0.00	
03/12/2018	EX_EXSHEET	0000162062	3		TA0000036173 E151245 CONREG		0.00	0.00	0.00	325.00	
03/12/2018	EX_EXSHEET	0000162062	3		TA0000036173 E151245 CONREG		0.00	0.00	-325.00	0.00	
03/12/2018	EX_EXSHEET	0000162062	4		TA0000036173 E151245 LODGING		0.00	0.00	0.00	998.85	
03/16/2018	EX_EXSHEET	0000162127	3		TA0000036210 E121289 CONREG		0.00	0.00	0.00	325.00	
03/16/2018	EX_EXSHEET	0000162127	3		TA0000036210 E121289 CONREG		0.00	0.00	-325.00	0.00	
03/16/2018	EX_EXSHEET	0000162127	4		TA0000036210 E121289 LODGING		0.00	0.00	0.00	998.85	
03/16/2018	EX_EXSHEET	0000162127	4		TA0000036210 E121289 LODGING		0.00	0.00	-998.85	0.00	
03/16/2018	EX_EXSHEET	0000162127	5		TA0000036210 E121289 MEALS		0.00	0.00	0.00	25.00	
03/16/2018	EX_EXSHEET	0000162127	5		TA0000036210 E121289 MEALS		0.00	0.00	-37.00	0.00	
03/16/2018	EX_EXSHEET	0000162127	6		TA0000036210 E121289 MEALS		0.00	0.00	0.00	25.00	
03/16/2018	EX_EXSHEET	0000162127	6		TA0000036210 E121289 MEALS		0.00	0.00	-25.00	0.00	
03/16/2018	EX_EXSHEET	0000162127	7		TA0000036210 E121289 MEALS		0.00	0.00	0.00	25.00	
03/16/2018	EX_EXSHEET	0000162127	7		TA0000036210 E121289 MEALS		0.00	0.00	-25.00	0.00	
03/16/2018	EX_EXSHEET	0000162127	8		TA0000036210 E121289 MEALS		0.00	0.00	0.00	12.00	
03/16/2018	EX_EXSHEET	0000162127	8		TA0000036210 E121289 MEALS		0.00	0.00	-12.00	0.00	
03/16/2018	EX_EXSHEET	0000162127	2		TA0000036210 E121289 AIRFARE		0.00	0.00	0.00	147.96	
03/16/2018	EX_EXSHEET	0000162127	2		TA0000036210 E121289 AIRFARE		0.00	0.00	-500.00	0.00	
Number of Transactions 129						Totals	-1,431.25	0.00	0.00	-1,708.70	3,139.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63850	7310	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
02/09/2018	GL_JOURNAL	IND0396800	25	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	183.95	
02/09/2018	GL_JOURNAL	IND0396800	26	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	299.58	
03/12/2018	GL_JOURNAL	IND0398720	26	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	132.79	
04/06/2018	GL_BD_JRNL	0000399871	73		03/31/2018/Transfer of appropriations for Resource		-1,294.00	0.00	0.00	0.00	
04/11/2018	GL_JOURNAL	IND0400209	28	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	349.61	
Number of Transactions 5						Totals	-2,259.93	-1,294.00	0.00	0.00	965.93

Number of Transactions 214						Fund	Totals 0000s	17,813.02	41,340.00	0.00	-1,708.70	25,235.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63850	7310	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
Number of Transactions 214						Resource Totals 63850	17,813.02	41,340.00	0.00	-1,708.70	25,235.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63870	1907	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395772	1	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-1,392.24	
01/23/2018	GL_JOURNAL	SAL0395772	7	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	-1,392.25	
01/31/2018	GL_JOURNAL	PAY0396130	3116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,804.99	
02/27/2018	GL_JOURNAL	PAY0397911	3553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,804.99	
04/03/2018	GL_JOURNAL	PAY0399498	3600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,804.99	
Number of Transactions 5						Totals	-5,630.48	0.00	0.00	5,630.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63870	1957	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 1957 - Non Clsrn Tch Hrly Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	1378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,475.52	
04/03/2018	GL_JOURNAL	PAY0399498	3713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.77	
Number of Transactions 2						Totals	-1,511.29	0.00	0.00	1,511.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63870	1971	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 1971 - NonClsrn Prof&Curriclm DevHrly Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	452		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	3738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.71	
Number of Transactions 2						Totals	-44.71	0.00	0.00	44.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	63870	3101	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	3749	63870	3101	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	8	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-200.90
01/23/2018	GL_JOURNAL	SAL0395772	2	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-200.90
01/31/2018	GL_JOURNAL	PAY0396130	9168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	404.76
02/27/2018	GL_JOURNAL	PAY0397911	10201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	404.76
03/07/2018	GL_JOURNAL	PAY0398455	3728	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	212.92
04/03/2018	GL_BD_JRNL	0000399531	453		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	409.92
04/03/2018	GL_JOURNAL	PAY0399498	10280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.45

Number of Transactions 8 Totals -1,037.01 0.00 0.00 0.00 1,037.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63870	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	3	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-20.19
01/23/2018	GL_JOURNAL	SAL0395772	9	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-20.18
01/31/2018	GL_JOURNAL	PAY0396130	14218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.69
02/27/2018	GL_JOURNAL	PAY0397911	15658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.68
03/07/2018	GL_JOURNAL	PAY0398455	5521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.39
04/03/2018	GL_BD_JRNL	0000399531	454		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.21
04/03/2018	GL_JOURNAL	PAY0399498	15768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65

Number of Transactions 8 Totals -104.25 0.00 0.00 0.00 104.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63870	3421	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.12
02/27/2018	GL_JOURNAL	PAY0397911	20567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.12
04/03/2018	GL_JOURNAL	PAY0399498	20712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.12

Number of Transactions 3 Totals -15.36 0.00 0.00 0.00 15.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
	3749	63870	3441	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.94	
02/27/2018	GL_JOURNAL	PAY0397911	24480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.94	
04/03/2018	GL_JOURNAL	PAY0399498	24644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.94	
Number of Transactions 3						Totals	-140.82	0.00	0.00	140.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63870	3461	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,040.49	
02/27/2018	GL_JOURNAL	PAY0397911	28374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,040.49	
04/03/2018	GL_JOURNAL	PAY0399498	28551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,040.49	
Number of Transactions 3						Totals	-3,121.47	0.00	0.00	3,121.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63870	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395772	10	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-0.70	
01/23/2018	GL_JOURNAL	SAL0395772	4	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-0.69	
01/31/2018	GL_JOURNAL	PAY0396130	31231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.40	
02/27/2018	GL_JOURNAL	PAY0397911	33168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.40	
03/07/2018	GL_JOURNAL	PAY0398455	8041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.73	
04/03/2018	GL_BD_JRNL	0000399531	455		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 8						Totals	-3.58	0.00	0.00	3.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3749	63870	3601	01000	2018				
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395772	5	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-38.84
01/23/2018	GL_JOURNAL	SAL0395772	11	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	-38.84

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

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>							
3749	63870	3601	01000	2018							
DeptID 3749 - San Diego Bus and Ldrshp Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	78.26	
03/08/2018	GL_JOURNAL	PWC0398498	4688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	78.26	
03/08/2018	GL_JOURNAL	PWC0398498	4687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	41.17	
04/06/2018	GL_BD_JRNL	0000399860	128		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PWC0399857	4549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	78.26	
04/06/2018	GL_JOURNAL	PWC0399857	4550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.25	
Number of Transactions 9						Totals	-200.52	0.00	0.00	0.00	200.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63870	3701	01000	2018							
DeptID 3749 - San Diego Bus and Ldrshp Resource 63870 - Career Tech. Ed. Incent.Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395772	6	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-10.16	
01/23/2018	GL_JOURNAL	SAL0395772	12	OctNOV	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	-10.16	
02/07/2018	GL_JOURNAL	PRM0396641	2014	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	20.48	
03/08/2018	GL_JOURNAL	PRM0398496	1938	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	20.48	
04/06/2018	GL_JOURNAL	PRM0399856	1940	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	20.48	
Number of Transactions 5						Totals	-41.12	0.00	0.00	0.00	41.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63870	3985	01000	2018							
DeptID 3749 - San Diego Bus and Ldrshp Resource 63870 - Career Tech. Ed. Incent.Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.38	
02/27/2018	GL_JOURNAL	PAY0397911	38138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.38	
04/03/2018	GL_JOURNAL	PAY0399498	38410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.38	
Number of Transactions 3						Totals	-13.14	0.00	0.00	0.00	13.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63870	4301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrshp Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	533	COSTCO *DE	01/31/2018/Pcards JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	464.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>							
3749	63870	4301	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	547	COSTCO *DE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	404.27		
02/02/2018	GL_JOURNAL	PCD0396309	548	COSTCO *DE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-7.49		
02/02/2018	GL_JOURNAL	PCD0396309	549	SPECIALTY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	37.97		
02/02/2018	GL_JOURNAL	PCD0396309	538	SPECIALTY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	321.60		
03/06/2018	GL_JOURNAL	PCD0398338	1483	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	260.47		
03/06/2018	GL_JOURNAL	PCD0398338	1484	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.13		
03/09/2018	GL_BD_JRNL	0000398567	8		03/09/2018/Transfer of appropriations in Resource	29,492.00	0.00	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387213	1		Golden Star Technology Inc/124748/Printer HP COLOR	0.00	444.95	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399315	7		03/22/2018/Transfer of appropriations within 63820	500.00	0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387611	1		Tree House Inc/124748/toner HP 305A CYAN MAG YEL-	0.00	239.97	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387611	2		Tree House Inc/124748/TONER BLACK # CE410A	0.00	62.42	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387625	1		Office Depot/124748/tops quadrille pad # 919840 pa	0.00	52.99	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387625	2		Office Depot/124748/tru ray 50% construction paper	0.00	20.97	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387625	3		Office Depot/124748/sunworks #307752 white constru	0.00	19.95	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387625	4		Office Depot/124748/riverside # 273987 black const	0.00	14.97	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1353	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	474.43		
04/04/2018	GL_JOURNAL	PCD0399632	1354	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-52.44		
04/04/2018	GL_JOURNAL	PCD0399632	1355	SPECIALTY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	262.05		
04/04/2018	GL_JOURNAL	PCD0399632	1359	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.28		
04/04/2018	GL_JOURNAL	PCD0399632	1381	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	46.80		
04/04/2018	GL_JOURNAL	PCD0399632	1383	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	294.39		
04/04/2018	GL_JOURNAL	PCD0399632	1384	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.43		
04/04/2018	GL_JOURNAL	PCD0399632	1390	SPECIALTY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	108.56		
04/04/2018	GL_JOURNAL	PCD0399632	1391	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	98.05		
Number of Transactions 25						Totals	26,406.98	29,992.00	856.22	0.00	2,728.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63870	5853	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 63870 - Career Tech. Ed. Incent.Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/23/2018	REQ_PREENC	REQ387553	1		102468/EXHAUST CLEANING SERVICES	0.00	1,075.00	0.00	0.00		
Number of Transactions 1						Totals	-1,075.00	0.00	1,075.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 85						Fund	Totals 0000s	13,468.23	29,992.00	1,931.22	0.00	14,592.55
Number of Transactions 85						Resource	Totals 63870	13,468.23	29,992.00	1,931.22	0.00	14,592.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63871	1192	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_BD_JRNL	0000396168	224		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	2164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00		315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00		315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63871	1971	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	313		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
03/07/2018	GL_JOURNAL	PAY0398455	1403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.00		286.16
04/03/2018	GL_JOURNAL	PAY0399498	3739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00		150.83
04/06/2018	GL_BD_JRNL	0000399847	225		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
04/06/2018	GL_JOURNAL	PAY0399844	1226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.00		35.77
Number of Transactions 5						Totals	-472.76	0.00	0.00	0.00		472.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63871	3101	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_BD_JRNL	0000396168	225		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
01/31/2018	GL_JOURNAL	PAY0396130	9167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00		45.48
03/07/2018	GL_BD_JRNL	0000398457	314		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
03/07/2018	GL_JOURNAL	PAY0398455	3729	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.00		41.29
04/03/2018	GL_JOURNAL	PAY0399498	10281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00		21.77
04/06/2018	GL_BD_JRNL	0000399847	226		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
04/06/2018	GL_JOURNAL	PAY0399844	3310	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.00		5.16
Number of Transactions 7						Totals	-113.70	0.00	0.00	0.00		113.70

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 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>					
	3749	63871	3301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	226		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	14217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57
03/07/2018	GL_BD_JRNL	0000398457	315		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.14
04/03/2018	GL_JOURNAL	PAY0399498	15769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.18
04/06/2018	GL_BD_JRNL	0000399847	227		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	4916	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 7						Totals	-11.41	0.00	0.00	11.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3501	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	227		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	31230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_BD_JRNL	0000398457	316		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8042	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	33405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.07
04/06/2018	GL_BD_JRNL	0000399847	228		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 7						Totals	-0.39	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	63871	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	144		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
03/08/2018	GL_BD_JRNL	0000398501	142		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.98
04/06/2018	GL_BD_JRNL	0000399860	129		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	4552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.21
04/06/2018	GL_JOURNAL	PWC0399857	4551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.00

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

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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>					
3749	63871	3601	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals -21.98 0.00 0.00 0.00 21.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63871	4301	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									

01/23/2018	AP_VOUCHER	00997827	1	P0000321831	ECOLAB/OASIS 146 MULTI-QUAT SANITIZER	0.00	0.00	0.00	628.40
01/23/2018	AP_VOUCHER	00997827	1	P0000321831	ECOLAB/OASIS 146 MULTI-QUAT SANITIZER	0.00	0.00	-628.40	0.00
01/23/2018	AP_VOUCHER	00997827	2	P0000321831	ECOLAB/Solid Power XL #6100185	0.00	0.00	0.00	87.89
01/23/2018	AP_VOUCHER	00997827	2	P0000321831	ECOLAB/Solid Power XL #6100185	0.00	0.00	-87.89	0.00
01/23/2018	AP_VOUCHER	00997827	3	P0000321831	ECOLAB/Scout #6110906	0.00	0.00	0.00	187.10
01/23/2018	AP_VOUCHER	00997827	3	P0000321831	ECOLAB/Scout #6110906	0.00	0.00	-187.10	0.00
01/23/2018	AP_VOUCHER	00997827	4	P0000321831	ECOLAB/Oasis 137 #6114559	0.00	0.00	-74.29	0.00
01/23/2018	AP_VOUCHER	00997827	5	P0000321831	ECOLAB/Eco San #6113979	0.00	0.00	0.00	21.25
01/23/2018	AP_VOUCHER	00997827	5	P0000321831	ECOLAB/Eco San #6113979	0.00	0.00	-21.25	0.00
01/23/2018	AP_VOUCHER	00997827	6	P0000321831	ECOLAB/Sanitizing Wash n Walk #610073	0.00	0.00	0.00	158.87
01/23/2018	AP_VOUCHER	00997827	6	P0000321831	ECOLAB/Sanitizing Wash n Walk #610073	0.00	0.00	-158.87	0.00
01/23/2018	AP_VOUCHER	00997827	4	P0000321831	ECOLAB/Oasis 137 #6114559	0.00	0.00	0.00	74.29
03/13/2018	GL_BD_JRNL	0000398770	16		03/13/2018/Transfer of appropriations for Resource	750.00	0.00	0.00	0.00

Number of Transactions 13 Totals 750.00 750.00 0.00 -1,157.80 1,157.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3749	63871	4491	01000	2018					
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

02/28/2018	GL_BD_JRNL	0000398051	14		02/28/2018/Transfer of appropriations for 63820 CA	1,528.00	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385228	5		Apple, Inc./124748/BMYH2LL/A BNDL MBP 15 2.23 16 B	0.00	1,905.99	0.00	0.00
03/08/2018	AP_VOUCHER	01005560	1	P0000321529	APPLE-002/BNDL MBP 13 2.3 BG 128G SP GRY	0.00	0.00	0.00	1,316.00
03/08/2018	AP_VOUCHER	01005560	1	P0000321529	APPLE-002/BNDL MBP 13 2.3 BG 128G SP GRY	0.00	0.00	-1,316.00	0.00
03/12/2018	PO_POENC	0000326598	4	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00	0.00	2,053.70	0.00
03/12/2018	PO_POENC	0000326598	4	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00	-1,905.99	0.00	0.00

Number of Transactions 6 Totals -525.70 1,528.00 0.00 737.70 1,316.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63871	5853	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/01/2018	AP_VOUCHER	00999480	1	P0000320917	DUKE SERVICE C/PUMP ASSY #MISC	0.00	0.00	0.00	161.63		
02/01/2018	AP_VOUCHER	00999480	1	P0000320917	DUKE SERVICE C/PUMP ASSY #MISC	0.00	0.00	-161.63	0.00		
02/01/2018	AP_VOUCHER	00999480	2	P0000320917	DUKE SERVICE C/GROUP VALVE #MISC	0.00	0.00	0.00	140.08		
02/01/2018	AP_VOUCHER	00999480	2	P0000320917	DUKE SERVICE C/GROUP VALVE #MISC	0.00	0.00	-140.08	0.00		
02/01/2018	AP_VOUCHER	00999480	3	P0000320917	DUKE SERVICE C/GRO{JP SCREENS #MISC	0.00	0.00	0.00	18.32		
02/01/2018	AP_VOUCHER	00999480	4	P0000320917	DUKE SERVICE C/GROI.JP IJNDERCTJP GASKETS #MI	0.00	0.00	0.00	11.85		
02/01/2018	AP_VOUCHER	00999480	4	P0000320917	DUKE SERVICE C/GROI.JP IJNDERCTJP GASKETS #MI	0.00	0.00	-11.85	0.00		
02/01/2018	AP_VOUCHER	00999480	5	P0000320917	DUKE SERVICE C/FLOW METERS #MISC	0.00	0.00	0.00	204.73		
02/01/2018	AP_VOUCHER	00999480	6	P0000320917	DUKE SERVICE C/HEATING ELEMENT #MISC	0.00	0.00	0.00	161.63		
02/01/2018	AP_VOUCHER	00999480	6	P0000320917	DUKE SERVICE C/HEATING ELEMENT #MISC	0.00	0.00	-161.63	0.00		
02/01/2018	AP_VOUCHER	00999480	7	P0000320917	DUKE SERVICE C/MAVEA PIJRITY C300 CARTRIDGE &	0.00	0.00	0.00	312.48		
02/01/2018	AP_VOUCHER	00999480	7	P0000320917	DUKE SERVICE C/MAVEA PIJRITY C300 CARTRIDGE &	0.00	0.00	-312.48	0.00		
02/01/2018	AP_VOUCHER	00999480	8	P0000320917	DUKE SERVICE C/PICK UP MACHINE LABOR #LAB	0.00	0.00	0.00	120.00		
02/01/2018	AP_VOUCHER	00999480	8	P0000320917	DUKE SERVICE C/PICK UP MACHINE LABOR #LAB	0.00	0.00	-120.00	0.00		
02/01/2018	AP_VOUCHER	00999480	9	P0000320917	DUKE SERVICE C/IN SHOP LABOR RATE #IN SHOP	0.00	0.00	0.00	299.98		
02/01/2018	AP_VOUCHER	00999480	9	P0000320917	DUKE SERVICE C/IN SHOP LABOR RATE #IN SHOP	0.00	0.00	-300.00	0.00		
02/01/2018	AP_VOUCHER	00999480	10	P0000320917	DUKE SERVICE C/INSTALL MACHINE AND FILTER SYS	0.00	0.00	0.00	180.00		
02/01/2018	AP_VOUCHER	00999480	10	P0000320917	DUKE SERVICE C/INSTALL MACHINE AND FILTER SYS	0.00	0.00	-180.00	0.00		
02/01/2018	AP_VOUCHER	00999480	3	P0000320917	DUKE SERVICE C/GRO{JP SCREENS #MISC	0.00	0.00	-18.32	0.00		
02/01/2018	AP_VOUCHER	00999480	5	P0000320917	DUKE SERVICE C/FLOW METERS #MISC	0.00	0.00	-204.73	0.00		
Number of Transactions 20						Totals	0.02	0.00	0.00	-1,610.72	1,610.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	63871	5859	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
03/08/2018	REQ_PREENC	REQ386164	1		Jr Achievement of SD County Inc/133860/JA Finance	0.00	720.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	0000398579	8		03/09/2018/Transfer of appropriations for 00066 Ot	720.00	0.00	0.00	0.00	
03/14/2018	PO_POENC	0000326815	1	RREQ386164	JR ACHIEVE-001/Pay In Advance- JA Finance Park Stu	0.00	0.00	720.00	0.00	
03/14/2018	PO_POENC	0000326815	1	RREQ386164	JR ACHIEVE-001/Pay In Advance- JA Finance Park Stu	0.00	-720.00	0.00	0.00	
03/15/2018	AP_VOUCHER	01006937	1	P0000326815	JR ACHIEVE-001/Pay In Advance- JA Finance Par	0.00	0.00	0.00	720.00	
03/15/2018	AP_VOUCHER	01006937	1	P0000326815	JR ACHIEVE-001/Pay In Advance- JA Finance Par	0.00	0.00	-720.00	0.00	
Number of Transactions 6						Totals	0.00	720.00	0.00	720.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 80						Fund	Totals 0000s	-711.06	2,998.00	0.00	-2,030.82	5,739.88
Number of Transactions 80						Resource	Totals 63871	-711.06	2,998.00	0.00	-2,030.82	5,739.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	65000	4301	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/28/2017	PO_POENC	0000321142	1	RREQ378442	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO	0.00	0.00	0.00	45.13	0.00		
11/28/2017	PO_POENC	0000321142	1	RREQ378442	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO	0.00	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321142	1	RREQ378442	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO	0.00	0.00	0.00	-45.13	0.00		
11/28/2017	REQ_PREENC	REQ378442	1		School Specialty Supply/110060/TIMER DIGITAL COUNT	0.00	0.00	41.88	0.00	0.00		
11/28/2017	REQ_PREENC	REQ378442	1		School Specialty Supply/110060/TIMER DIGITAL COUNT	0.00	0.00	0.00	0.00	0.00		
11/28/2017	REQ_PREENC	REQ378442	1		School Specialty Supply/110060/TIMER DIGITAL COUNT	0.00	0.00	-41.88	0.00	0.00		
01/04/2018	AP_VOUCHER	00994182	1	P0000321142	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -	0.00	0.00	0.00	0.00	45.13		
01/04/2018	AP_VOUCHER	00994182	1	P0000321142	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -	0.00	0.00	0.00	-45.13	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-45.13	45.13	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-45.13	45.13
Number of Transactions 8						Resource	Totals 65000	0.00	0.00	0.00	-45.13	45.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	65003	1107	01000	2018								
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,387.44		
01/31/2018	GL_JOURNAL	PAY0396130	904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29,745.84		
02/27/2018	GL_JOURNAL	PAY0397911	909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,387.44		
02/27/2018	GL_JOURNAL	PAY0397911	910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28,534.09		
04/03/2018	GL_JOURNAL	PAY0399498	905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,387.44		
04/03/2018	GL_JOURNAL	PAY0399498	906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28,534.09		
Number of Transactions 6						Totals	-114,976.34	0.00	0.00	0.00	114,976.34	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
3749	65003	1162	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	961	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	2094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	758	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	491.23	
04/06/2018	GL_JOURNAL	PAY0399844	759	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 7						Totals	-2,066.93	0.00	0.00	0.00	2,066.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65003	2101	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	456		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,137.44	
Number of Transactions 2						Totals	-8,137.44	0.00	0.00	0.00	8,137.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65003	2154	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,073.52	
02/07/2018	GL_JOURNAL	PAY0396623	2083	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,275.79	
02/27/2018	GL_JOURNAL	PAY0397911	4736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,293.94	
03/07/2018	GL_JOURNAL	PAY0398455	1770	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	837.31	
04/03/2018	GL_JOURNAL	PAY0399498	4778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,308.38	
04/06/2018	GL_JOURNAL	PAY0399844	1598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	721.22	
Number of Transactions 6						Totals	-6,510.16	0.00	0.00	0.00	6,510.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65003	3101	01000	2018							
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	598.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
3749	65003	3101	01000	2018						
DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,315.06	
02/27/2018	GL_JOURNAL	PAY0397911	10203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	598.33	
02/27/2018	GL_JOURNAL	PAY0397911	10204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,117.46	
04/03/2018	GL_JOURNAL	PAY0399498	10282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	621.07	
04/03/2018	GL_JOURNAL	PAY0399498	10283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,117.47	
04/06/2018	GL_JOURNAL	PAY0399844	3311	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	3312	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 8						Totals	-14,413.20	0.00	0.00	14,413.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3201	01000	2018						
DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	813.98	
02/27/2018	GL_JOURNAL	PAY0397911	10633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	813.98	
04/03/2018	GL_JOURNAL	PAY0399498	10711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	813.98	
Number of Transactions 3						Totals	-2,441.94	0.00	0.00	2,441.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3202	01000	2018						
DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.73	
02/07/2018	GL_JOURNAL	PAY0396623	4841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	198.14	
02/27/2018	GL_JOURNAL	PAY0397911	12569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	200.96	
03/07/2018	GL_JOURNAL	PAY0398455	4203	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	130.04	
04/03/2018	GL_BD_JRNL	0000399531	457		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.20	
04/03/2018	GL_JOURNAL	PAY0399498	12632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,263.83	
04/06/2018	GL_JOURNAL	PAY0399844	3762	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	112.01	
Number of Transactions 8						Totals	-2,274.91	0.00	0.00	2,274.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3301	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	461.14
01/31/2018	GL_JOURNAL	PAY0396130	14221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	437.94
02/07/2018	GL_JOURNAL	PAY0396623	6373	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	15660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	461.14
02/27/2018	GL_JOURNAL	PAY0397911	15661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	418.02
04/03/2018	GL_JOURNAL	PAY0399498	15770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	463.44
04/03/2018	GL_JOURNAL	PAY0399498	15771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	415.78
04/06/2018	GL_JOURNAL	PAY0399844	4917	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.13
04/06/2018	GL_JOURNAL	PAY0399844	4918	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.58
Number of Transactions 9						Totals	-2,671.45	0.00	0.00	2,671.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3302	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	82.13
02/07/2018	GL_JOURNAL	PAY0396623	7620	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	97.59
02/27/2018	GL_JOURNAL	PAY0397911	18322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	98.99
03/07/2018	GL_JOURNAL	PAY0398455	6649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	64.05
04/03/2018	GL_JOURNAL	PAY0399498	18450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.09
04/03/2018	GL_JOURNAL	PAY0399498	18452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	622.52
04/06/2018	GL_JOURNAL	PAY0399844	6002	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	55.18
Number of Transactions 7						Totals	-1,120.55	0.00	0.00	1,120.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3421	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18929	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	18930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.61
02/27/2018	GL_JOURNAL	PAY0397911	20568	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	20569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.84
04/03/2018	GL_JOURNAL	PAY0399498	20713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	3749	65003	3421	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-191.49	0.00	0.00	0.00	191.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	3431	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	458		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00	
Number of Transactions 2						Totals	-51.00	0.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	3441	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	22844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	358.48	
02/27/2018	GL_JOURNAL	PAY0397911	24481	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	24482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20	
04/03/2018	GL_JOURNAL	PAY0399498	24645	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	24646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20	
Number of Transactions 6						Totals	-1,604.48	0.00	0.00	0.00	1,604.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	3451	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	459		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	26421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	374.40	
Number of Transactions 2						Totals	-374.40	0.00	0.00	0.00	374.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3749	65003	3461	01000	2018						
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel 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

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>					
	3749	65003	3461	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,924.40
01/31/2018	GL_JOURNAL	PAY0396130	26739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,723.61
02/27/2018	GL_JOURNAL	PAY0397911	28375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,924.40
02/27/2018	GL_JOURNAL	PAY0397911	28376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,484.44
04/03/2018	GL_JOURNAL	PAY0399498	28552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,924.40
04/03/2018	GL_JOURNAL	PAY0399498	28553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,484.44
Number of Transactions 6						Totals	-28,465.69	0.00	0.00	28,465.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3471	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	460		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	30308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,016.00
Number of Transactions 2						Totals	-5,016.00	0.00	0.00	5,016.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3501	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.69
01/31/2018	GL_JOURNAL	PAY0396130	31234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.10
02/07/2018	GL_JOURNAL	PAY0396623	9229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	33170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.70
02/27/2018	GL_JOURNAL	PAY0397911	33171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.44
04/03/2018	GL_JOURNAL	PAY0399498	33406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	33407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.35
04/06/2018	GL_JOURNAL	PAY0399844	7225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 9						Totals	-58.52	0.00	0.00	58.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3502	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3502	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.54
02/07/2018	GL_JOURNAL	PAY0396623	10474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	35835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	9162	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	36086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	36088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.06
04/06/2018	GL_JOURNAL	PAY0399844	8305	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.37
Number of Transactions 7						Totals	-7.32	0.00	0.00	7.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3601	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	261.91
02/08/2018	GL_JOURNAL	PWC0396644	4502	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	4503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	4504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	829.91
03/08/2018	GL_JOURNAL	PWC0398498	4692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	796.10
03/08/2018	GL_JOURNAL	PWC0398498	4690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	261.91
03/08/2018	GL_JOURNAL	PWC0398498	4691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	4555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	261.91
04/06/2018	GL_JOURNAL	PWC0399857	4556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	4558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	796.10
04/06/2018	GL_JOURNAL	PWC0399857	4553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.71
Number of Transactions 13						Totals	-3,265.52	0.00	0.00	3,265.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	65003	3602	01000	2018					
	DeptID 3749 - San Diego Bus and Ldrshp Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	9100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.95
02/08/2018	GL_JOURNAL	PWC0396644	9101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.59
03/08/2018	GL_JOURNAL	PWC0398498	9351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>						
3749	65003	3602	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	9352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.10
04/06/2018	GL_JOURNAL	PWC0399857	9160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.12
04/06/2018	GL_JOURNAL	PWC0399857	9161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.50
04/06/2018	GL_JOURNAL	PWC0399857	9162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	227.03
Number of Transactions 7						Totals	-408.65	0.00	0.00	408.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3701	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2015	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	68.53
02/07/2018	GL_JOURNAL	PRM0396641	2016	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	217.14
03/08/2018	GL_JOURNAL	PRM0398496	1939	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	68.53
03/08/2018	GL_JOURNAL	PRM0398496	1940	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	208.30
04/06/2018	GL_JOURNAL	PRM0399856	1941	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	68.53
04/06/2018	GL_JOURNAL	PRM0399856	1942	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	208.30
Number of Transactions 6						Totals	-839.33	0.00	0.00	839.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3702	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	25		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	4290	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.08
Number of Transactions 2						Totals	-7.08	0.00	0.00	7.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	65003	3985	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.65
01/31/2018	GL_JOURNAL	PAY0396130	35988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.92
02/27/2018	GL_JOURNAL	PAY0397911	38139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.65
02/27/2018	GL_JOURNAL	PAY0397911	38140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	65003	3985	01000	2018							
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	38411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.65		
04/03/2018	GL_JOURNAL	PAY0399498	38412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.03		
Number of Transactions 6						Totals	-171.93	0.00	0.00	171.93		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	65003	3995	01000	2018							
	DeptID 3749 - San Diego Bus and Ldrship Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	461		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	40210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.43		
Number of Transactions 2						Totals	-9.43	0.00	0.00	9.43		
Number of Transactions 132						Fund	Totals 0000s	-195,083.76	0.00	0.00	195,083.76	
Number of Transactions 132						Resource	Totals 65003	-195,083.76	0.00	0.00	195,083.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	96000	5735	01000	2018							
	DeptID 3749 - San Diego Bus and Ldrship Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/21/2018	GL_BD_JRNL	0000397580	159		02/21/2018/Transfer appropriations to various scho		770.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	770.00	770.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	770.00	770.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	770.00	770.00	0.00	0.00	
Number of Transactions 2,034						DeptID	Totals 3749	-1,246,444.50	-52,238.00	2,371.08	-7,610.11	1,199,445.53



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. 105  
 Run Date 04/23/2018  
 Run Time 13:55:50

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>						
3749	96000	5735	01000	2018						
DeptID 3749 - San Diego Bus and Ldrship Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,034					Report	Totals	-----	-----	-----	-----
						-1,246,444.50	-52,238.00	2,371.08	-7,610.11	1,199,445.53

End of Report