

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 = '0293' 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> | | | | | | | |
| | 0293 | 00000 | 1192 | 01000 | 2018 | | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1301 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.71 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2446 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.71 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2452 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 954.68 | |
| Number of Transactions 3 | | | | | | | Totals | -1,900.10 | 0.00 | 0.00 | 0.00 | 1,900.10 |

| | | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|-----------------------|----------------------------|--------|---------|------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0293 | 00000 | 3101 | 01000 | 2018 | | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3737 | 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 | 9245 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9309 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 69.54 | |
| Number of Transactions 3 | | | | | | | Totals | -137.75 | 0.00 | 0.00 | 0.00 | 137.75 |

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|--------------------------|---|-----------------|----------------|-------------|-----------------------|----------------------------|--------|--------|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0293 | 00000 | 3301 | 01000 | 2018 | | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5765 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14649 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14731 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.38 | |
| Number of Transactions 3 | | | | | | | Totals | -47.08 | 0.00 | 0.00 | 0.00 | 47.08 |

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|--------------------------|--|-----------------|----------------|-------------|-----------------------|----------------------------|--------|-------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0293 | 00000 | 3501 | 01000 | 2018 | | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8621 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32159 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32366 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| Number of Transactions 3 | | | | | | | Totals | -0.94 | 0.00 | 0.00 | 0.00 | 0.94 |

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

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Page No. 2
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00000 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2613 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 13.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2784 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 13.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2635 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 26.64 |
| Number of Transactions 3 | | | | | | Totals | -53.02 | 0.00 | 0.00 | 53.02 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|--------|---------|------|
| | 0293 | 00000 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2017 | REQ_PREENC | REQ371663 | 2 | | Meredith Digital Inc/162062/Ink Cartridges C9363WN | 0.00 | | -76.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371663 | 2 | | Meredith Digital Inc/162062/Ink Cartridges C9363WN | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371663 | 2 | | Meredith Digital Inc/162062/Ink Cartridges C9363WN | 0.00 | | 76.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371663 | 1 | | Meredith Digital Inc/162062/INK Cartridge C8767WN- | 0.00 | | -76.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371663 | 1 | | Meredith Digital Inc/162062/INK Cartridge C8767WN- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371663 | 1 | | Meredith Digital Inc/162062/INK Cartridge C8767WN- | 0.00 | | 76.00 | 0.00 | 0.00 |
| 09/01/2017 | PO_POENC | 0000316267 | 2 | RREQ371663 | MEREDITH D-001/Ink Cartridges C9363WN-MD | 0.00 | | 0.00 | -81.89 | 0.00 |
| 09/01/2017 | PO_POENC | 0000316267 | 2 | RREQ371663 | MEREDITH D-001/Ink Cartridges C9363WN-MD | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/01/2017 | PO_POENC | 0000316267 | 2 | RREQ371663 | MEREDITH D-001/Ink Cartridges C9363WN-MD | 0.00 | | 0.00 | 81.89 | 0.00 |
| 09/01/2017 | PO_POENC | 0000316267 | 1 | RREQ371663 | MEREDITH D-001/INK Cartridge C8767WN-MD | 0.00 | | 0.00 | -81.89 | 0.00 |
| 09/01/2017 | PO_POENC | 0000316267 | 1 | RREQ371663 | MEREDITH D-001/INK Cartridge C8767WN-MD | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/01/2017 | PO_POENC | 0000316267 | 1 | RREQ371663 | MEREDITH D-001/INK Cartridge C8767WN-MD | 0.00 | | 0.00 | 81.89 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319066 | 2 | RREQ373727 | SCHOOL HEA-002/Cardiac Science G3 Adult Electrode | 0.00 | | 0.00 | -73.44 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319066 | 2 | RREQ373727 | SCHOOL HEA-002/Cardiac Science G3 Adult Electrode | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319066 | 2 | RREQ373727 | SCHOOL HEA-002/Cardiac Science G3 Adult Electrode | 0.00 | | 0.00 | 73.44 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319066 | 1 | RREQ373727 | SCHOOL HEA-002/Cardiac Science Powerheart G3 Yello | 0.00 | | 0.00 | -617.36 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319066 | 1 | RREQ373727 | SCHOOL HEA-002/Cardiac Science Powerheart G3 Yello | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319066 | 1 | RREQ373727 | SCHOOL HEA-002/Cardiac Science Powerheart G3 Yello | 0.00 | | 0.00 | 617.36 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 3 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | | -17.65 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 3 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 3 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | | 17.65 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 2 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | | -14.70 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 2 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 2 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | | 14.70 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 1 | | Staples Contract & Commercial Inc/162062/Stinky St | 0.00 | | -12.99 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 1 | | Staples Contract & Commercial Inc/162062/Stinky St | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 1 | | Staples Contract & Commercial Inc/162062/Stinky St | 0.00 | | 12.99 | 0.00 | 0.00 |

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

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Tran Type: All Types

Page No. 3
Run Date 04/20/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0293 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/03/2017 | REQ_PREENC | REQ377188 | 11 | | Staples Contract & Commercial Inc/162062/Berol 300 | 0.00 | | -10.86 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 11 | | Staples Contract & Commercial Inc/162062/Berol 300 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 11 | | Staples Contract & Commercial Inc/162062/Berol 300 | 0.00 | | 10.86 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 10 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | | -9.85 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 10 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 10 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | | 9.85 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 9 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | | -13.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 9 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 9 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | | 13.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 8 | | Staples Contract & Commercial Inc/162062/Officemat | 0.00 | | -5.18 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 8 | | Staples Contract & Commercial Inc/162062/Officemat | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 8 | | Staples Contract & Commercial Inc/162062/Officemat | 0.00 | | 5.18 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 7 | | Staples Contract & Commercial Inc/162062/Officemat | 0.00 | | -3.80 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 7 | | Staples Contract & Commercial Inc/162062/Officemat | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 7 | | Staples Contract & Commercial Inc/162062/Officemat | 0.00 | | 3.80 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 6 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | | -6.86 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 6 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 6 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | | 6.86 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 5 | | Staples Contract & Commercial Inc/162062/Sustainab | 0.00 | | -12.96 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 5 | | Staples Contract & Commercial Inc/162062/Sustainab | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 5 | | Staples Contract & Commercial Inc/162062/Sustainab | 0.00 | | 12.96 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 4 | | Staples Contract & Commercial Inc/162062/2018 AT-A | 0.00 | | -12.98 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 4 | | Staples Contract & Commercial Inc/162062/2018 AT-A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377188 | 4 | | Staples Contract & Commercial Inc/162062/2018 AT-A | 0.00 | | 12.98 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 11 | RREQ377188 | STAPLES DC-001/Berol 3000 Permanent Marker Chisel/ | 0.00 | | 0.00 | -11.70 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 11 | RREQ377188 | STAPLES DC-001/Berol 3000 Permanent Marker Chisel/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 11 | RREQ377188 | STAPLES DC-001/Berol 3000 Permanent Marker Chisel/ | 0.00 | | 0.00 | 11.70 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 10 | RREQ377188 | STAPLES DC-001/Riverside Construction Paper Dark B | 0.00 | | 0.00 | -10.61 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 10 | RREQ377188 | STAPLES DC-001/Riverside Construction Paper Dark B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 10 | RREQ377188 | STAPLES DC-001/Riverside Construction Paper Dark B | 0.00 | | 0.00 | 10.61 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 9 | RREQ377188 | STAPLES DC-001/Riverside Construction Paper Dark B | 0.00 | | 0.00 | -14.01 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 9 | RREQ377188 | STAPLES DC-001/Riverside Construction Paper Dark B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 9 | RREQ377188 | STAPLES DC-001/Riverside Construction Paper Dark B | 0.00 | | 0.00 | 14.01 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 8 | RREQ377188 | STAPLES DC-001/Officemate Round Prong Brass-Plated | 0.00 | | 0.00 | -5.58 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 8 | RREQ377188 | STAPLES DC-001/Officemate Round Prong Brass-Plated | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 8 | RREQ377188 | STAPLES DC-001/Officemate Round Prong Brass-Plated | 0.00 | | 0.00 | 5.58 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320205 | 7 | RREQ377188 | STAPLES DC-001/Officemate Round Prong Fasteners 1" | 0.00 | | 0.00 | -4.09 | 0.00 |

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

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| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/06/2017 | PO_POENC | 0000320205 | 7 | RREQ377188 | STAPLES DC-001/Officemate Round Prong Fasteners 1" | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 7 | RREQ377188 | STAPLES DC-001/Officemate Round Prong Fasteners 1" | 0.00 | 0.00 | 4.09 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 6 | RREQ377188 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | -7.39 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 6 | RREQ377188 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 6 | RREQ377188 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 7.39 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 5 | RREQ377188 | STAPLES DC-001/Sustainable Earth by Staples Multi | 0.00 | 0.00 | -13.96 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 5 | RREQ377188 | STAPLES DC-001/Sustainable Earth by Staples Multi | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 5 | RREQ377188 | STAPLES DC-001/Sustainable Earth by Staples Multi | 0.00 | 0.00 | 13.96 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 4 | RREQ377188 | STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda | 0.00 | 0.00 | -13.99 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 4 | RREQ377188 | STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 4 | RREQ377188 | STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda | 0.00 | 0.00 | 13.99 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 3 | RREQ377188 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | -19.02 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 3 | RREQ377188 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 3 | RREQ377188 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 19.02 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 2 | RREQ377188 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | -15.84 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 2 | RREQ377188 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 2 | RREQ377188 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 15.84 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 1 | RREQ377188 | STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V | 0.00 | 0.00 | -14.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 1 | RREQ377188 | STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320205 | 1 | RREQ377188 | STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V | 0.00 | 0.00 | 14.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320243 | 1 | RREQ377114 | MEREDITH D-001/Black and Color Printer Cartridges | 0.00 | 0.00 | -43.08 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320243 | 1 | RREQ377114 | MEREDITH D-001/Black and Color Printer Cartridges | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | PO_POENC | 0000320243 | 1 | RREQ377114 | MEREDITH D-001/Black and Color Printer Cartridges | 0.00 | 0.00 | 43.08 | 0.00 | |
| 12/04/2017 | REQ_PREENC | REQ379038 | 1 | | J P Morgan Broker-Dealer Holdings Inc/162062/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/04/2017 | REQ_PREENC | REQ379038 | 1 | | J P Morgan Broker-Dealer Holdings Inc/162062/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/04/2017 | REQ_PREENC | REQ379038 | 1 | | J P Morgan Broker-Dealer Holdings Inc/162062/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/20/2018 | GL_JOURNAL | 0000397358 | 2 | 00987144 | 02/13/2018/Transfer of expenses for 0293 Benchley | 0.00 | 0.00 | 0.00 | -73.44 | |
| 02/20/2018 | GL_JOURNAL | 0000397358 | 1 | 00987144 | 02/13/2018/Transfer of expenses for 0293 Benchley | 0.00 | 0.00 | 0.00 | -617.36 | |
| Number of Transactions 92 | | | | | | Totals | | | | |
| | | | | | | 690.80 | 0.00 | 0.00 | 0.00 | -690.80 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| 0293 | 00000 | 5614 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 10 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 713.63 |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 10 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 780.73 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00000 | 5614 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 10 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 793.50 |
| Number of Transactions 3 | | | | | | Totals | -2,287.86 | 0.00 | 0.00 | 2,287.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00000 | 5721 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 48 | J#55506 | 02/28/2018/Printing Services: February 2018/Breann | | 0.00 | 0.00 | 0.00 | 19.00 |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 35 | J#55478 | 02/28/2018/Printing Services: February 2018/Kelly | | 0.00 | 0.00 | 0.00 | 19.00 |
| 03/06/2018 | GL_BD_JRNL | 0000398339 | 56 | | 02/28/2018/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -38.00 | 0.00 | 0.00 | 38.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00000 | 5733 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 11/03/2017 | REQ_PREENC | REQ377181 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | -632.80 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377181 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377181 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | 632.80 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380218 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | 632.80 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380218 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | 632.80 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380218 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380218 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | -632.80 | 0.00 | 0.00 |
| 01/08/2018 | CM_TRNXTN | 0000007640 | 23729 | | 000000000000007640 RREQ380218 PAPER XEROGRAPHIC 8 | | 0.00 | -632.80 | 0.00 | 0.00 |
| 01/08/2018 | CM_TRNXTN | 0000007640 | 23729 | | 000000000000007640 RREQ380218 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 632.80 |
| 03/06/2018 | REQ_PREENC | REQ385822 | 1 | | DD Office Products Inc/162062/PAPER XEROGRAPHIC 8- | | 0.00 | 316.40 | 0.00 | 0.00 |
| 03/13/2018 | CM_TRNXTN | 0000007640 | 23948 | | 000000000000007640 RREQ385822 PAPER XEROGRAPHIC 8 | | 0.00 | -316.40 | 0.00 | 0.00 |
| 03/13/2018 | CM_TRNXTN | 0000007640 | 23948 | | 000000000000007640 RREQ385822 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 316.40 |
| Number of Transactions 12 | | | | | | Totals | -949.20 | 0.00 | 0.00 | 949.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00000 | 5915 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| 0293 | 00000 | 5915 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 97 | 6196978617 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.78 | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 96 | 6194637470 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 37.05 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 97 | 6196978617 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.72 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 96 | 6194637470 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 30.55 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 98 | 6196978617 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.07 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 97 | 6194637470 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 40.62 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 98 | 6196978617 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 20.07 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 97 | 6194637470 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 40.62 | |
| Number of Transactions 8 | | | | | | Totals | -228.48 | 0.00 | 0.00 | 228.48 |
| Number of Transactions 133 | | | | | | Fund Totals 0000s | -4,951.63 | 0.00 | 0.00 | 4,951.63 |
| Number of Transactions 133 | | | | | | Resource Totals 00000 | -4,951.63 | 0.00 | 0.00 | 4,951.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00001 | 2236 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5135 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.98 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2110 | | 01/31/2018/Transfer of appropriations to align Bud | -577.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5679 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.98 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5731 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,095.98 | |
| Number of Transactions 4 | | | | | | Totals | -3,864.94 | -577.00 | 0.00 | 3,287.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00001 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10784 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 170.22 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2065 | | 01/31/2018/Transfer of appropriations to align Bud | -86.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11894 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 170.22 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11972 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 170.22 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| 0293 | 00001 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -596.66 -86.00 0.00 0.00 510.66

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| 0293 | 00001 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15962 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 83.84 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1997 | | 01/31/2018/Transfer of appropriations to align Bud | -44.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17521 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 83.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17646 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 83.84 |

Number of Transactions 4 Totals -295.52 -44.00 0.00 0.00 251.52

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| 0293 | 00001 | 3431 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20136 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.32 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1073 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21771 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.32 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21924 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.32 |

Number of Transactions 4 Totals -11.96 1.00 0.00 0.00 12.96

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|-------|
| 0293 | 00001 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24048 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 39.69 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2797 | | 01/31/2018/Transfer of appropriations to align Bud | 21.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25682 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 39.69 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25854 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.69 |

Number of Transactions 4 Totals -98.07 21.00 0.00 0.00 119.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| | 0293 | 00001 | 3471 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27926 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 583.09 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4539 | | 01/31/2018/Transfer of appropriations to align Bud | -468.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29560 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 583.09 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29745 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 583.09 | |
| Number of Transactions 4 | | | | | | Totals | -2,217.27 | -468.00 | 0.00 | 0.00 | 1,749.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 00001 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32972 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.55 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35032 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35282 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.55 | |
| Number of Transactions 3 | | | | | | Totals | -1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 00001 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1992 | | 01/31/2018/Transfer of appropriations to align Bud | -74.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7475 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 30.58 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7738 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 30.58 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7581 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 30.58 | |
| Number of Transactions 4 | | | | | | Totals | -165.74 | -74.00 | 0.00 | 0.00 | 91.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 00001 | 3702 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1740 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3646 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.95 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3528 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.95 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3533 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.95 | |

| 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

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

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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | | |
| 0293 | 00001 | 3702 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -3.85 | -1.00 | 0.00 | 0.00 | 2.85 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0293 | 00001 | 3995 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37216 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3715 | | 01/31/2018/Transfer of appropriations to align Bud | -6.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39361 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39638 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 | | | |
| Number of Transactions 4 | | | | | | Totals | -9.87 | -6.00 | 0.00 | 0.00 | 3.87 | |
| Number of Transactions 39 | | | | | | Fund | Totals 0000s | -7,265.53 | -1,234.00 | 0.00 | 0.00 | 6,031.53 |
| Number of Transactions 39 | | | | | | Resource | Totals 00001 | -7,265.53 | -1,234.00 | 0.00 | 0.00 | 6,031.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0293 | 00005 | 5916 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1130 | 6194657599 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.23 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1129 | 6194639273 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1128 | 6194639272 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1127 | 6194639271 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1126 | 6194636047 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1125 | 6194636037 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1124 | 6194636036 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1123 | 6194636024 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.90 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1122 | 6194632934 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1121 | 6194621735 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1130 | 6194657599 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.54 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1129 | 6194639273 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.40 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1128 | 6194639272 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.40 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| 0293 | 00005 | 5916 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1127 | 6194639271 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1126 | 6194636047 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1125 | 6194636037 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1124 | 6194636036 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1123 | 6194636024 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 19.47 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1122 | 6194632934 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1121 | 6194621735 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 19.40 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1133 | 6194657599 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.51 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1132 | 6194639273 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1131 | 6194639272 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1130 | 6194639271 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1129 | 6194636047 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1128 | 6194636037 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1127 | 6194636036 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1126 | 6194636024 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.55 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1125 | 6194632934 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1124 | 6194621735 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1133 | 6194657599 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 22.51 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1132 | 6194639273 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1131 | 6194639272 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1130 | 6194639271 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1129 | 6194636047 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1128 | 6194636037 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1127 | 6194636036 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1126 | 6194636024 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.55 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1125 | 6194632934 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1124 | 6194621735 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.50 |
| Number of Transactions 40 | | | | | | Totals | -788.82 | 0.00 | 0.00 | 788.82 |
| Number of Transactions 40 | | | | | | Fund | Totals 0000s | -788.82 | 0.00 | 788.82 |
| Number of Transactions 40 | | | | | | Resource | Totals 00005 | -788.82 | 0.00 | 788.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| 0293 | 00010 | 1107 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 22 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | 0.00 | 0.00 | 10,990.76 | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 8 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | 0.00 | 0.00 | 12,178.14 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 515 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 165,452.48 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 154 | | 01/31/2018/Transfer of appropriations to align Bud | 94,781.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 519 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 165,452.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 518 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 165,259.36 | |
| Number of Transactions 6 | | | | | | Totals | -424,552.22 | 94,781.00 | 0.00 | 519,333.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 1162 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 133 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1847 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 352.18 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 624 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,056.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1838 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 352.18 | |
| Number of Transactions 4 | | | | | | Totals | -1,760.90 | 0.00 | 0.00 | 1,760.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 1165 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 83 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1914 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 787.85 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 823 | | 01/31/2018/Transfer of appropriations to align Bud | 315.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 971 | | 01/31/2018/Transfer of appropriations to align Bud | 788.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1038 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 315.14 | |
| Number of Transactions 5 | | | | | | Totals | 0.01 | 1,103.00 | 0.00 | 1,102.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 1210 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2372 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,159.59 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 12
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00010 | 1210 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1102 | | 01/31/2018/Transfer of appropriations to align Bud | 1,891.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2795 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,159.59 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2836 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,159.59 | |
| Number of Transactions 4 | | | | | | Totals | -4,587.77 | 1,891.00 | 0.00 | 6,478.77 |

| 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> | | | | | |
| | 0293 | 00010 | 1240 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2666 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,241.71 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1292 | | 01/31/2018/Transfer of appropriations to align Bud | 12,417.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3090 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,241.71 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3135 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,241.71 | |
| Number of Transactions 4 | | | | | | Totals | 8,691.87 | 12,417.00 | 0.00 | 3,725.13 |

| 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> | | | | | |
| | 0293 | 00010 | 1308 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2931 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,511.97 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1502 | | 01/31/2018/Transfer of appropriations to align Bud | -8,953.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3362 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10,511.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3405 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,511.97 | |
| Number of Transactions 4 | | | | | | Totals | -40,488.91 | -8,953.00 | 0.00 | 31,535.91 |

| 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> | | | | |
| | 0293 | 00010 | 2231 | 01000 | 2018 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4935 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 369.41 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1979 | | 01/31/2018/Transfer of appropriations to align Bud | 4,064.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5483 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 369.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5533 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 369.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0293 | 00010 | 2231 | 01000 | 2018 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals 2,955.77 4,064.00 0.00 0.00 1,108.23

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|------------|------------|-------|---------------|--|-----------|--------|----------------|------------|----------|
| 0293 | 00010 | 2236 | 01000 | 2018 | Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5136 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,253.13 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2111 | | 01/31/2018/Transfer of appropriations to align Bud | 14,138.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5680 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,253.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5732 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,253.13 |

Number of Transactions 4 Totals 10,378.61 14,138.00 0.00 0.00 3,759.39

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|------------|------------|-------|---------------|---|------------|--------|----------------|------------|----------|
| 0293 | 00010 | 2401 | 01000 | 2018 | Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5900 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 9,317.19 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2445 | | 01/31/2018/Transfer of appropriations to align Bud | -15,771.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6533 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 9,317.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6572 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9,317.19 |

Number of Transactions 4 Totals -43,722.57 -15,771.00 0.00 0.00 27,951.57

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|------------|------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| 0293 | 00010 | 2456 | 01000 | 2018 | Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6526 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 122.03 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2950 | | 01/31/2018/Transfer of appropriations to align Bud | 426.00 | | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7292 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 122.03 |

Number of Transactions 3 Totals 181.94 426.00 0.00 0.00 244.06

| 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

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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> | | | | | | |
| | 0293 | 00010 | 2905 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6787 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 734.17 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3231 | | 01/31/2018/Transfer of appropriations to align Bud | -1,458.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7529 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 734.17 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7576 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 734.17 | |
| Number of Transactions 4 | | | | | | Totals | -3,660.51 | -1,458.00 | 0.00 | 0.00 | 2,202.51 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|------------|-----------|------|-----------|-----------|
| | 0293 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 10 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | | 0.00 | 0.00 | 1,757.31 | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 24 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | | 0.00 | 0.00 | 1,585.97 | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 84 | | 01/30/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8292 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,516.88 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8298 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 45.47 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8295 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 23,874.79 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8294 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 179.18 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8293 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 311.64 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1149 | | 01/31/2018/Transfer of appropriations to align Bud | 45.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 965 | | 01/31/2018/Transfer of appropriations to align Bud | 1,792.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 511 | | 01/31/2018/Transfer of appropriations to align Bud | 273.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 510 | | 01/31/2018/Transfer of appropriations to align Bud | -1,292.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 509 | | 01/31/2018/Transfer of appropriations to align Bud | 13,699.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3738 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 22.74 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9242 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,516.88 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9243 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 311.64 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9244 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 179.18 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9246 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 23,874.79 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9306 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,516.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9307 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 311.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9308 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 179.18 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9310 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23,846.93 | |
| Number of Transactions 22 | | | | | | Totals | -66,514.10 | 14,517.00 | 0.00 | 0.00 | 81,031.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|---------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0293 | 00010 | 3102 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9422 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 460.05 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1160 | | 01/31/2018/Transfer of appropriations to align Bud | 2,322.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10484 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 460.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10564 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 460.05 | |
| Number of Transactions 4 | | | | | | Totals | 941.85 | 2,322.00 | 0.00 | 0.00 | 1,380.15 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0293 | 00010 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10788 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10783 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 951.90 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10785 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 194.62 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2066 | | 01/31/2018/Transfer of appropriations to align Bud | 2,196.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1559 | | 01/31/2018/Transfer of appropriations to align Bud | -1,254.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1558 | | 01/31/2018/Transfer of appropriations to align Bud | -5,700.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11893 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 951.90 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11898 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11895 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 194.62 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11971 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 951.90 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11973 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 194.62 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11976 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.00 | |
| Number of Transactions 12 | | | | | | Totals | -8,257.56 | -4,758.00 | 0.00 | 0.00 | 3,499.56 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0293 | 00010 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 23 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | | 0.00 | 0.00 | 159.37 | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 9 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | | 0.00 | 0.00 | 176.58 | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 85 | | 01/30/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13302 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 153.23 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13304 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 31.32 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13305 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.02 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13309 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 40.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | |
| 0293 | 00010 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13306 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,148.58 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 510 | | 01/31/2018/Transfer of appropriations to align Bud | | 28.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 509 | | 01/31/2018/Transfer of appropriations to align Bud | | -128.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 508 | | 01/31/2018/Transfer of appropriations to align Bud | | -1,386.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 981 | | 01/31/2018/Transfer of appropriations to align Bud | | 180.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1175 | | 01/31/2018/Transfer of appropriations to align Bud | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5766 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 4.58 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14645 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 153.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14647 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 31.33 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14648 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.02 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14650 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,153.64 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5007 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 15.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14727 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 153.23 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14729 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14730 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.02 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14732 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,150.86 | |
| Number of Transactions 23 | | | | | | Totals | -8,722.40 | -1,265.00 | 0.00 | 0.00 | 7,457.40 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|-----------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15959 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 28.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15961 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 526.34 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15963 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 95.86 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15966 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 56.16 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1463 | | 01/31/2018/Transfer of appropriations to align Bud | | -111.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1462 | | 01/31/2018/Transfer of appropriations to align Bud | | -3,336.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1999 | | 01/31/2018/Transfer of appropriations to align Bud | | 1,082.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1998 | | 01/31/2018/Transfer of appropriations to align Bud | | 311.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17518 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 28.26 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17520 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 516.99 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17522 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 95.86 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17525 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 56.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17643 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.26 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17645 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 526.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00010 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17647 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 95.86 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17650 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 56.18 |
| Number of Transactions 16 | | | | | | Totals | -4,164.53 | -2,054.00 | 0.00 | 2,110.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00010 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18281 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 224.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18280 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18278 | 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 | 18279 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 549 | | 01/31/2018/Transfer of appropriations to align Bud | | 20.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19924 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19923 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19925 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 224.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19922 | 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 | 20064 | 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 | 20065 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20066 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20067 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 224.40 |
| Number of Transactions 13 | | | | | | Totals | -699.10 | 20.00 | 0.00 | 719.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00010 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20135 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20137 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.95 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1074 | | 01/31/2018/Transfer of appropriations to align Bud | | 50.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 757 | | 01/31/2018/Transfer of appropriations to align Bud | | -10.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21770 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21772 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.95 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21923 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21925 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| 0293 | 00010 | 3431 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|--------|-------|------|------|--------|
| Number of Transactions | 8 | Totals | -66.65 | 40.00 | 0.00 | 0.00 | 106.65 |
|------------------------|---|--------|--------|-------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0293 | 00010 | 3441 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------------------|---------|--------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22195 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,001.65 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22192 | 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 | 22193 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22194 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2079 | | 01/31/2018/Transfer of appropriations to align Bud | | | 179.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1686 | | 01/31/2018/Transfer of appropriations to align Bud | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1685 | | 01/31/2018/Transfer of appropriations to align Bud | | | 41.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1684 | | 01/31/2018/Transfer of appropriations to align Bud | | | 614.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23838 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,001.65 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23835 | 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 | 23836 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 28.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23837 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 23995 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 23996 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 23997 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 23998 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,001.65 |

| | | | | | | | |
|------------------------|----|--------|-----------|--------|------|------|----------|
| Number of Transactions | 16 | Totals | -5,579.15 | 847.00 | 0.00 | 0.00 | 6,426.15 |
|------------------------|----|--------|-----------|--------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0293 | 00010 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------------------|---------|--------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24047 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24049 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 45.37 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2798 | | 01/31/2018/Transfer of appropriations to align Bud | | | 438.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2377 | | 01/31/2018/Transfer of appropriations to align Bud | | | 29.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25683 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 45.37 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25681 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25853 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00010 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25855 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 45.37 | |
| Number of Transactions 8 | | | | | | Totals | -511.51 | 467.00 | 0.00 | 978.51 |

| 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> | | | | | |
| | 0293 | 00010 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26098 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26101 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 38,128.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26100 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 435.12 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26099 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 235.80 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3830 | | 01/31/2018/Transfer of appropriations to align Bud | 3,683.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3438 | | 01/31/2018/Transfer of appropriations to align Bud | -1,256.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3437 | | 01/31/2018/Transfer of appropriations to align Bud | 1,515.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3436 | | 01/31/2018/Transfer of appropriations to align Bud | 10,680.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27743 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 38,128.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27742 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 435.12 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27740 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27741 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 235.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27914 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27915 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 235.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27916 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 435.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27917 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 38,128.80 | |
| Number of Transactions 16 | | | | | | Totals | -107,594.76 | 14,622.00 | 0.00 | 122,216.76 |

| 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> | | | | |
| | 0293 | 00010 | 3471 | 01000 | 2018 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27925 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,900.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27927 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 666.69 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4540 | | 01/31/2018/Transfer of appropriations to align Bud | 7,188.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4126 | | 01/31/2018/Transfer of appropriations to align Bud | 2,380.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29561 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 666.69 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29559 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,900.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
 Run Date 04/20/2018
 Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00010 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29744 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,900.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29746 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 666.69 |
| Number of Transactions 8 | | | | | | Totals | -10,133.27 | 9,568.00 | 0.00 | 19,701.27 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|-------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00010 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 25 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | | 0.00 | 0.00 | 0.00 | 5.50 |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 11 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | | 0.00 | 0.00 | 0.00 | 6.09 |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 86 | | 01/30/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30314 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30321 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30318 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 82.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30317 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30316 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.08 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 896 | | 01/31/2018/Transfer of appropriations to align Bud | | 6.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 488 | | 01/31/2018/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 487 | | 01/31/2018/Transfer of appropriations to align Bud | | -5.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 486 | | 01/31/2018/Transfer of appropriations to align Bud | | 48.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8622 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.15 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32155 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.25 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32157 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32158 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32160 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 82.91 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7527 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.53 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32362 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.26 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32364 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32365 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32367 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 82.82 |
| Number of Transactions 22 | | | | | | Totals | -232.00 | 50.00 | 0.00 | 282.00 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00010 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | |
| 0293 | 00010 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32973 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32976 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32971 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32969 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1769 | | 01/31/2018/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1768 | | 01/31/2018/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1295 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1294 | | 01/31/2018/Transfer of appropriations to align Bud | -7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35033 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35036 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35031 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35029 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35279 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35281 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35283 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35286 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| Number of Transactions 16 | | | | | | Totals | -16.64 | 1.00 | 0.00 | 0.00 | 17.64 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 12 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | 0.00 | 0.00 | 0.00 | 339.77 |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 26 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | 0.00 | 0.00 | 0.00 | 306.64 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 511 | | 01/31/2018/Transfer of appropriations to align Bud | -58.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 510 | | 01/31/2018/Transfer of appropriations to align Bud | -827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 509 | | 01/31/2018/Transfer of appropriations to align Bud | -5,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 986 | | 01/31/2018/Transfer of appropriations to align Bud | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 53 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2614 | 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 | 2618 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 60.25 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2617 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 293.28 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2616 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 21.98 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2615 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 4,616.12 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2619 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 34.64 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2788 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 293.28 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | |
| 0293 | 00010 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2787 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4,616.12 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2786 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 29.48 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2785 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 9.83 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2789 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 60.25 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2790 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 34.64 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2638 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 293.28 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2639 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 60.25 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2640 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 34.64 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2636 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 9.83 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2637 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4,610.74 | |
| Number of Transactions 24 | | | | | | Totals | -22,078.81 | -6,345.00 | 0.00 | 0.00 | 15,733.81 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1994 | | 01/31/2018/Transfer of appropriations to align Bud | 359.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1993 | | 01/31/2018/Transfer of appropriations to align Bud | 103.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1458 | | 01/31/2018/Transfer of appropriations to align Bud | -81.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1457 | | 01/31/2018/Transfer of appropriations to align Bud | -944.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7479 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 34.96 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7478 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 259.95 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7477 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 3.40 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7476 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 10.31 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7480 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 20.48 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7739 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 10.31 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7740 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 259.95 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7741 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 34.96 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7742 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 20.48 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7582 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 10.31 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7583 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 3.40 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7584 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 259.95 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7585 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 34.96 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7586 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 20.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | |
| 0293 | 00010 | 3602 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | |
| Number of Transactions 18 | | | | | | Totals | -1,546.90 | -563.00 | 0.00 | 0.00 | 983.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00010 | 3701 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 27 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | 0.00 | 0.00 | 80.23 | | |
| 01/05/2018 | GL_JOURNAL | SAL0394806 | 13 | Jul-aug | 01/05/2018/Transfer salary expenses from Chollas M | 0.00 | 0.00 | 0.00 | 88.90 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 901 | | 01/31/2018/Transfer of appropriations to align Bud | 82.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 507 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 506 | | 01/31/2018/Transfer of appropriations to align Bud | -79.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 505 | | 01/31/2018/Transfer of appropriations to align Bud | -587.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1239 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1,207.80 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1240 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 42.47 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1241 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 15.77 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1242 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 9.06 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1209 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 9.06 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1208 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 15.77 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1206 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1,207.80 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1207 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 42.47 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1210 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1,206.39 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1211 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 42.47 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1212 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 15.77 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1213 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 9.06 | | |
| Number of Transactions 18 | | | | | | Totals | -4,579.02 | -586.00 | 0.00 | 0.00 | 3,993.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00010 | 3702 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1742 | | 01/31/2018/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1294 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1293 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1741 | | 01/31/2018/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3647 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 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 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> | | | | | | | |
| 0293 | 00010 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3648 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3650 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3649 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3529 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3530 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3531 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3532 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3534 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3535 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3536 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3537 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| Number of Transactions 16 | | | | | | Totals | 3.44 | 11.00 | 0.00 | 0.00 | 7.56 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00010 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35332 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 248.29 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35329 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35330 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35331 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2798 | | 01/31/2018/Transfer of appropriations to align Bud | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2403 | | 01/31/2018/Transfer of appropriations to align Bud | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2402 | | 01/31/2018/Transfer of appropriations to align Bud | -49.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2401 | | 01/31/2018/Transfer of appropriations to align Bud | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37483 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37484 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37485 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37486 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 248.29 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37751 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37752 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37753 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37754 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 248.29 | |
| Number of Transactions 16 | | | | | | Totals | -1,173.98 | -365.00 | 0.00 | 0.00 | 808.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | |
| | 0293 | 00010 | 3995 | 01000 | 2018 | | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37217 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37215 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11.51 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3716 | | 01/31/2018/Transfer of appropriations to align Bud | 17.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3221 | | 01/31/2018/Transfer of appropriations to align Bud | -61.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3222 | | 01/31/2018/Transfer of appropriations to align Bud | -15.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39360 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 11.51 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39362 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39637 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11.51 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39639 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | | |
| Number of Transactions 9 | | | | | | Totals | -97.94 | -59.00 | 0.00 | 0.00 | 38.94 | |
| Number of Transactions 331 | | | | | | Fund | Totals 0000s | -737,587.71 | 129,108.00 | 0.00 | 0.00 | 866,695.71 |
| Number of Transactions 331 | | | | | | Resource | Totals 00010 | -737,587.71 | 129,108.00 | 0.00 | 0.00 | 866,695.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0293 | 00011 | 1162 | 01000 | 2018 | | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1641 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 945.42 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 744 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,890.84 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1848 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,575.70 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 625 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 954.68 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1839 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,595.20 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 575 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 639.54 | | |
| Number of Transactions 6 | | | | | | Totals | -8,601.38 | 0.00 | 0.00 | 0.00 | 8,601.38 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0293 | 00011 | 3101 | 01000 | 2018 | | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8296 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 90.93 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3739 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 90.94 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00011 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9247 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.47 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3287 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9311 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 238.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2892 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.07 |
| Number of Transactions 6 | | | | | | Totals | -536.29 | 0.00 | 0.00 | 536.29 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00011 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13307 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.70 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5767 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.42 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14651 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.61 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5008 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14733 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.41 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4422 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 |
| Number of Transactions 6 | | | | | | Totals | -154.01 | 0.00 | 0.00 | 154.01 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00011 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30319 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8623 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32161 | 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 | 7528 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32368 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6732 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| Number of Transactions 6 | | | | | | Totals | -4.24 | 0.00 | 0.00 | 4.24 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00011 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | |
| 0293 | 00011 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2620 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 26.38 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2621 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 52.75 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2791 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 26.64 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2792 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 43.96 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2641 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 17.84 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2642 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 72.41 | | |
| Number of Transactions 6 | | | | | | Totals | -239.98 | 0.00 | 0.00 | 239.98 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -9,535.90 | 0.00 | 0.00 | 9,535.90 |
| Number of Transactions 30 | | | | | | Resource | Totals 00011 | -9,535.90 | 0.00 | 0.00 | 9,535.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00016 | 1118 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 144 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 317.54 | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 98 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 317.54 | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 36 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 635.08 | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 186 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 2,222.77 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1159 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,959.03 | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 459 | | 01/31/2018/Transfer of appropriations to align Bud | 88,115.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1164 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,959.03 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1159 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,959.03 | | |
| Number of Transactions 8 | | | | | | Totals | 63,744.98 | 88,115.00 | 0.00 | 0.00 | 24,370.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00016 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 617 | | 01/31/2018/Transfer of appropriations to align Bud | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 745 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 189.08 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1840 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 33.37 | | |
| 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

Page No. 28
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| 0293 | 00016 | 1162 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 3 Totals -127.45 95.00 0.00 0.00 222.45

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0293 | 00016 | 3101 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|----------|
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 38 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 91.64 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 100 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 45.82 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 146 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 45.82 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 188 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 320.74 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8297 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,004.18 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 512 | | 01/31/2018/Transfer of appropriations to align Bud | 12,729.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3740 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.55 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9248 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,004.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9312 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,009.00 |

Number of Transactions 9 Totals 9,203.07 12,729.00 0.00 0.00 3,525.93

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0293 | 00016 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 145 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 4.60 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 99 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 4.60 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 37 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 9.21 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 187 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 32.23 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13308 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 100.96 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 511 | | 01/31/2018/Transfer of appropriations to align Bud | 1,279.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5768 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.75 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14652 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 100.95 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14734 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 101.44 |

Number of Transactions 9 Totals 922.26 1,279.00 0.00 0.00 356.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00016 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 105 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.41 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18282 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 287 | | 01/31/2018/Transfer of appropriations to align Bud | 22.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19926 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20068 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 5 | | | | | | Totals | 15.47 | 22.00 | 0.00 | 6.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00016 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 104 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 3.74 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22196 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1687 | | 01/31/2018/Transfer of appropriations to align Bud | 196.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23839 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 23999 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| Number of Transactions 5 | | | | | | Totals | 136.10 | 196.00 | 0.00 | 59.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00016 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 107 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 75.41 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26102 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3439 | | 01/31/2018/Transfer of appropriations to align Bud | 3,822.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27744 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27918 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| Number of Transactions 5 | | | | | | Totals | 2,583.07 | 3,822.00 | 0.00 | 1,238.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00016 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 189 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 1.10 | |
| 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 Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00016 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 147 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 101 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 39 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30320 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 489 | | 01/31/2018/Transfer of appropriations to align Bud | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8624 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32162 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32369 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | |
| Number of Transactions 9 | | | | | | Totals | 31.74 | 44.00 | 0.00 | 0.00 | 12.26 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00016 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 40 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 17.72 | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 102 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 148 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 190 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 62.02 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 512 | | 01/31/2018/Transfer of appropriations to align Bud | 2,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2622 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2623 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 194.16 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2793 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 194.16 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2643 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2644 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 194.16 | |
| Number of Transactions 10 | | | | | | Totals | 1,580.85 | 2,267.00 | 0.00 | 0.00 | 686.15 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00016 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 103 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 41 | Jul-Aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 191 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 149 | Jul-aug | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 508 | | 01/31/2018/Transfer of appropriations to align Bud | 592.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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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 | | | | | | | |
| 0293 | 00016 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1243 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 50.80 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1210 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 50.80 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1214 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 50.80 | | |
| Number of Transactions 8 | | | | | | Totals | 414.09 | 592.00 | 0.00 | 177.91 | |
| 0293 | 00016 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395036 | 106 | Sept | 01/09/2018/Transfer salary expenses from Language | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35333 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.86 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2404 | | 01/31/2018/Transfer of appropriations to align Bud | 112.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37487 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.86 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37755 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.86 | | |
| Number of Transactions 5 | | | | | | Totals | 78.92 | 112.00 | 0.00 | 33.08 | |
| Number of Transactions 76 | | | | | | Fund | Totals 0000s | 78,583.10 | 109,273.00 | 0.00 | 30,689.90 |
| Number of Transactions 76 | | | | | | Resource | Totals 00016 | 78,583.10 | 109,273.00 | 0.00 | 30,689.90 |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 11/06/2017 | PO_POENC | 0000320286 | 2 | RREQ377280 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -6.52 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 3 | RREQ377280 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 16.28 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 3 | RREQ377280 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 3 | RREQ377280 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | -16.28 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 4 | RREQ377280 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 41.46 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 4 | RREQ377280 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 4 | RREQ377280 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | -41.46 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 5 | RREQ377280 | WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH | 0.00 | 0.00 | 41.93 | 0.00 | | |
| 11/06/2017 | PO_POENC | 0000320286 | 5 | RREQ377280 | WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/06/2017 | PO_POENC | 0000320286 | 5 | RREQ377280 | WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH | | 0.00 | 0.00 | -41.93 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 6 | RREQ377280 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | 0.00 | 65.71 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 6 | RREQ377280 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 6 | RREQ377280 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | 0.00 | -65.71 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 7 | RREQ377280 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 102.21 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 7 | RREQ377280 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 7 | RREQ377280 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | -102.21 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 8 | RREQ377280 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 180.37 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 8 | RREQ377280 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 8 | RREQ377280 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | -180.37 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 1 | RREQ377280 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | 0.00 | 29.20 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 1 | RREQ377280 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 1 | RREQ377280 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | 0.00 | -29.20 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 2 | RREQ377280 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | 0.00 | 6.52 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320286 | 2 | RREQ377280 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 2 | | Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR | | 0.00 | -6.05 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 3 | | Waxie Sanitary Supply/150518/WAXIE 5100 CLEAN & SO | | 0.00 | 15.11 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 3 | | Waxie Sanitary Supply/150518/WAXIE 5100 CLEAN & SO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 3 | | Waxie Sanitary Supply/150518/WAXIE 5100 CLEAN & SO | | 0.00 | -15.11 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 4 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | | 0.00 | 38.48 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 4 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 4 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | | 0.00 | -38.48 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 5 | | Waxie Sanitary Supply/150518/WAXIE 1855 CLEAN & SO | | 0.00 | 38.91 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 5 | | Waxie Sanitary Supply/150518/WAXIE 1855 CLEAN & SO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 5 | | Waxie Sanitary Supply/150518/WAXIE 1855 CLEAN & SO | | 0.00 | -38.91 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 6 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | | 0.00 | 60.98 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 6 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 6 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | | 0.00 | -60.98 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 1 | | Waxie Sanitary Supply/150518/WIN 5300 PAPER FILTER | | 0.00 | 27.10 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 1 | | Waxie Sanitary Supply/150518/WIN 5300 PAPER FILTER | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 1 | | Waxie Sanitary Supply/150518/WIN 5300 PAPER FILTER | | 0.00 | -27.10 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 2 | | Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR | | 0.00 | 6.05 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 2 | | Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 7 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | | 0.00 | 94.86 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 7 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | | 0.00 | -94.86 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 7 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 8 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/06/2017 | REQ_PREENC | REQ377280 | 8 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | -167.40 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377280 | 8 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | 167.40 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 5 | | Waxie Sanitary Supply/150518/04460 SCOTT 2-PLY STA | 0.00 | 44.97 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 5 | | Waxie Sanitary Supply/150518/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 5 | | Waxie Sanitary Supply/150518/04460 SCOTT 2-PLY STA | 0.00 | -44.97 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 6 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | 167.40 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 6 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 6 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | -167.40 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 7 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | 0.00 | 57.72 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 7 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 7 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | 0.00 | -57.72 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 8 | | Waxie Sanitary Supply/150518/07006 SCOTT CORELESS | 0.00 | 122.64 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 8 | | Waxie Sanitary Supply/150518/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 8 | | Waxie Sanitary Supply/150518/07006 SCOTT CORELESS | 0.00 | -122.64 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 9 | | Waxie Sanitary Supply/150518/WAXIE BLUE POLYPROPYL | 0.00 | 9.06 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 9 | | Waxie Sanitary Supply/150518/WAXIE BLUE POLYPROPYL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 9 | | Waxie Sanitary Supply/150518/WAXIE BLUE POLYPROPYL | 0.00 | -9.06 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 10 | | Waxie Sanitary Supply/150518/WAXIE ALUMINUM EXTENS | 0.00 | 6.81 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 10 | | Waxie Sanitary Supply/150518/WAXIE ALUMINUM EXTENS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 10 | | Waxie Sanitary Supply/150518/WAXIE ALUMINUM EXTENS | 0.00 | -6.81 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 11 | | Waxie Sanitary Supply/150518/WAXIE ECONOMY WIPING | 0.00 | 35.24 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 11 | | Waxie Sanitary Supply/150518/WAXIE ECONOMY WIPING | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 11 | | Waxie Sanitary Supply/150518/WAXIE ECONOMY WIPING | 0.00 | -35.24 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 1 | | Waxie Sanitary Supply/150518/WAXIE #312 LAMBSWOOLD | 0.00 | 8.12 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 1 | | Waxie Sanitary Supply/150518/WAXIE #312 LAMBSWOOLD | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 1 | | Waxie Sanitary Supply/150518/WAXIE #312 LAMBSWOOLD | 0.00 | -8.12 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 2 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | 0.00 | 91.47 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 2 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 2 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | 0.00 | -91.47 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 3 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | 0.00 | 94.86 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 3 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 3 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | 0.00 | -94.86 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 4 | | Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR | 0.00 | 6.05 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 4 | | Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379478 | 4 | | Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR | 0.00 | -6.05 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 1 | RREQ379478 | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN | 0.00 | 0.00 | 8.75 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 1 | RREQ379478 | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/12/2017 | PO_POENC | 0000322032 | 1 | RREQ379478 | WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN | 0.00 | 0.00 | -8.75 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 2 | RREQ379478 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 98.56 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 2 | RREQ379478 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 2 | RREQ379478 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -98.56 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 3 | RREQ379478 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 102.21 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 3 | RREQ379478 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 3 | RREQ379478 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -102.21 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 4 | RREQ379478 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 6.52 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 4 | RREQ379478 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 4 | RREQ379478 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -6.52 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 5 | RREQ379478 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 48.46 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 5 | RREQ379478 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 5 | RREQ379478 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -48.46 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 6 | RREQ379478 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 180.37 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 6 | RREQ379478 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 6 | RREQ379478 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -180.37 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 7 | RREQ379478 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 62.19 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 7 | RREQ379478 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 7 | RREQ379478 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | -62.19 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 8 | RREQ379478 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 132.14 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 8 | RREQ379478 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 8 | RREQ379478 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -132.14 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 9 | RREQ379478 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 9.76 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 9 | RREQ379478 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 9 | RREQ379478 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | -9.76 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 10 | RREQ379478 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | 0.00 | 0.00 | 7.34 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 10 | RREQ379478 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 10 | RREQ379478 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | 0.00 | 0.00 | -7.34 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 11 | RREQ379478 | WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS | 0.00 | 0.00 | 37.97 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 11 | RREQ379478 | WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322032 | 11 | RREQ379478 | WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS | 0.00 | 0.00 | -37.97 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 1 | RREQ381312 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | 0.00 | 9.76 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 1 | RREQ381312 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | -9.06 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 2 | RREQ381312 | WAXIE-001/UNG YELLOW H.D. MICROWIPEMICROFIBER CLOT | 0.00 | 0.00 | 42.77 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 2 | RREQ381312 | WAXIE-001/UNG YELLOW H.D. MICROWIPEMICROFIBER CLOT | 0.00 | -39.69 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 3 | RREQ381312 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 13.04 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 3 | RREQ381312 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -12.10 | 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 | | | | | |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | PO_POENC | 0000323127 | 4 | RREQ381312 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 60.64 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 4 | RREQ381312 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -56.28 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 5 | RREQ381312 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 44.05 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 5 | RREQ381312 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -40.88 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 6 | RREQ381312 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 102.21 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 6 | RREQ381312 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -94.86 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 7 | RREQ381312 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 62.19 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 7 | RREQ381312 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -57.72 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 8 | RREQ381312 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 45.09 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 8 | RREQ381312 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -41.85 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 9 | RREQ381312 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 98.56 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323127 | 9 | RREQ381312 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -91.47 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 1 | | Waxie Sanitary Supply/150518/WAXIE 38.5 IN UPRIGHT | 0.00 | 9.06 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 5 | | Waxie Sanitary Supply/150518/07006 SCOTT CORELESS | 0.00 | 40.88 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 6 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | 0.00 | 94.86 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 2 | | Waxie Sanitary Supply/150518/UNG YELLOW H.D. MICRO | 0.00 | 39.69 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 3 | | Waxie Sanitary Supply/150518/WAXIE GERMICIDAL ULTR | 0.00 | 12.10 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 4 | | Waxie Sanitary Supply/150518/EASY REACHER - STANDA | 0.00 | 56.28 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 7 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | 0.00 | 57.72 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 8 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | 41.85 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381312 | 9 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | 0.00 | 91.47 | 0.00 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 1 | P0000323127 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 60.64 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 1 | P0000323127 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -60.64 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 2 | P0000323127 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 13.04 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 2 | P0000323127 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -13.04 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 3 | P0000323127 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO | 0.00 | 0.00 | 0.00 | 9.76 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 3 | P0000323127 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO | 0.00 | 0.00 | -9.76 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 4 | P0000323127 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 102.22 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 4 | P0000323127 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -102.21 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 5 | P0000323127 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 45.09 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 5 | P0000323127 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -45.09 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 6 | P0000323127 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 62.19 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 6 | P0000323127 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -62.19 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 7 | P0000323127 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 44.05 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 7 | P0000323127 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -44.05 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 8 | P0000323127 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 98.56 |
| 01/22/2018 | AP_VOUCHER | 00997359 | 8 | P0000323127 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -98.56 | 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_POENCP | 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> | | | | | |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | AP_VOUCHER | 01000712 | 1 | P0000323127 | WAXIE-001/UNG YELLOW H.D. MICROWIPEMICRO | 0.00 | 0.00 | -42.77 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000712 | 1 | P0000323127 | WAXIE-001/UNG YELLOW H.D. MICROWIPEMICRO | 0.00 | 0.00 | 0.00 | 42.77 |
| 02/09/2018 | REQ_PREENC | REQ383755 | 1 | | Waxie Sanitary Supply/150518/WIN 5300 PAPER FILTER | 0.00 | 40.65 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383755 | 6 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | 167.40 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383755 | 5 | | Waxie Sanitary Supply/150518/07006 SCOTT CORELESS | 0.00 | 81.76 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383755 | 4 | | Waxie Sanitary Supply/150518/23504 ENVISION BROWN | 0.00 | 57.72 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383755 | 3 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | 0.00 | 47.43 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383755 | 2 | | Waxie Sanitary Supply/150518/04460 SCOTT 2-PLY STA | 0.00 | 44.97 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 1 | RREQ383755 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | 43.80 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 1 | RREQ383755 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | -40.65 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 2 | RREQ383755 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 48.46 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 2 | RREQ383755 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -44.97 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 3 | RREQ383755 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 51.11 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 3 | RREQ383755 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -47.43 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 4 | RREQ383755 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 62.19 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 4 | RREQ383755 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -57.72 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 5 | RREQ383755 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 88.10 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 5 | RREQ383755 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -81.76 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 6 | RREQ383755 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 180.37 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324885 | 6 | RREQ383755 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -167.40 | 0.00 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 1 | P0000324885 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 62.19 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 1 | P0000324885 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -62.19 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 2 | P0000324885 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 48.46 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 2 | P0000324885 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -48.46 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 3 | P0000324885 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 180.37 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 3 | P0000324885 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -180.37 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 4 | P0000324885 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | 0.00 | 43.80 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 4 | P0000324885 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | -43.80 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 5 | P0000324885 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 88.10 |
| 02/16/2018 | AP_VOUCHER | 01002344 | 5 | P0000324885 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -88.10 | 0.00 |
| 02/23/2018 | AP_VOUCHER | 01002921 | 1 | P0000324885 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 51.11 |
| 02/23/2018 | AP_VOUCHER | 01002921 | 1 | P0000324885 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -51.11 | 0.00 |
| 03/07/2018 | REQ_PREENC | REQ385916 | 1 | | Waxie Sanitary Supply/150518/WAXIE BALANCE NEUTRAL | 0.00 | 38.81 | 0.00 | 0.00 |
| 03/07/2018 | REQ_PREENC | REQ385916 | 2 | | Waxie Sanitary Supply/150518/WAXIE KLEEN PINE #5 G | 0.00 | 37.69 | 0.00 | 0.00 |
| 03/07/2018 | REQ_PREENC | REQ385916 | 3 | | Waxie Sanitary Supply/150518/WAXIE SHIELD W8645XL | 0.00 | 29.32 | 0.00 | 0.00 |
| 03/07/2018 | REQ_PREENC | REQ385916 | 4 | | Waxie Sanitary Supply/150518/07006 SCOTT CORELESS | 0.00 | 81.76 | 0.00 | 0.00 |
| 03/07/2018 | REQ_PREENC | REQ385916 | 5 | | Waxie Sanitary Supply/150518/02000 SCOTT HARD ROLL | 0.00 | 125.55 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/2018 | REQ_PREENC | REQ385916 | 6 | | Waxie Sanitary Supply/150518/23504 PACIFIC BLUE BA | 0.00 | 76.96 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/2018 | REQ_PREENC | REQ385916 | 7 | | Waxie Sanitary Supply/150518/91552 KLEENEX LUXURY | 0.00 | 142.29 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/2018 | REQ_PREENC | REQ385916 | 8 | | Waxie Sanitary Supply/150518/WAXIE 33X39 1.3 MIL B | 0.00 | 91.47 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/07/2018 | REQ_PREENC | REQ385916 | 9 | | Waxie Sanitary Supply/150518/21400 WHITE KLEENEX F | 0.00 | 35.85 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 1 | RREQ385916 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS | 0.00 | 0.00 | 41.82 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 1 | RREQ385916 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS | 0.00 | -38.81 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 2 | RREQ385916 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 40.61 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 2 | RREQ385916 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | -37.69 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 3 | RREQ385916 | WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV | 0.00 | 0.00 | 31.59 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 3 | RREQ385916 | WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV | 0.00 | -29.32 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 4 | RREQ385916 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 88.10 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 4 | RREQ385916 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -81.76 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 5 | RREQ385916 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 135.28 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 5 | RREQ385916 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -125.55 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 6 | RREQ385916 | WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL | 0.00 | 0.00 | 82.92 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 6 | RREQ385916 | WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL | 0.00 | -76.96 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 7 | RREQ385916 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 153.32 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 7 | RREQ385916 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -142.29 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 8 | RREQ385916 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 98.56 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 8 | RREQ385916 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -91.47 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 9 | RREQ385916 | WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10 | 0.00 | 0.00 | 38.63 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326671 | 9 | RREQ385916 | WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10 | 0.00 | -35.85 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 1 | P0000326671 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 98.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 1 | P0000326671 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -98.56 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 2 | P0000326671 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 135.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 2 | P0000326671 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -135.28 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 3 | P0000326671 | WAXIE-001/21400 WHITE KLEENEX FACIALTISS | 0.00 | 0.00 | 0.00 | 38.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 3 | P0000326671 | WAXIE-001/21400 WHITE KLEENEX FACIALTISS | 0.00 | 0.00 | -38.63 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 4 | P0000326671 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 88.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 4 | P0000326671 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -88.10 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 5 | P0000326671 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | 0.00 | 0.00 | 41.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 5 | P0000326671 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | 0.00 | -41.82 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 6 | P0000326671 | WAXIE-001/23504 PACIFIC BLUE BASICSINGLE | 0.00 | 0.00 | 0.00 | 82.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 6 | P0000326671 | WAXIE-001/23504 PACIFIC BLUE BASICSINGLE | 0.00 | 0.00 | -82.92 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 7 | P0000326671 | WAXIE-001/WAXIE SHIELD W8645XL NITRILE P | 0.00 | 0.00 | 0.00 | 31.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 7 | P0000326671 | WAXIE-001/WAXIE SHIELD W8645XL NITRILE P | 0.00 | 0.00 | -31.59 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 8 | P0000326671 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 153.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table> | | | | | | | | | | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | |
| 0293 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 8 | P0000326671 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -153.32 | 0.00 | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 9 | P0000326671 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 0.00 | 40.61 | | |
| 03/15/2018 | AP_VOUCHER | 01006816 | 9 | P0000326671 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | -40.61 | 0.00 | | |
| Number of Transactions 234 | | | | | | Totals | -1,663.18 | 0.00 | 0.00 | 1,663.18 | |
| Number of Transactions 234 | | | | | | Fund | Totals 0000s | -1,663.18 | 0.00 | 0.00 | 1,663.18 |
| Number of Transactions 234 | | | | | | Resource | Totals 00031 | -1,663.18 | 0.00 | 0.00 | 1,663.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00032 | 2201 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4516 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,858.56 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5060 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,858.56 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5105 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,339.34 | | |
| Number of Transactions 3 | | | | | | Totals | -16,056.46 | 0.00 | 0.00 | 16,056.46 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00032 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10786 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 909.90 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11896 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 909.90 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11974 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 673.95 | | |
| Number of Transactions 3 | | | | | | Totals | -2,493.75 | 0.00 | 0.00 | 2,493.75 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00032 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15964 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 448.25 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 00032 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17523 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 448.25 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17648 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 332.01 |
| Number of Transactions 3 | | | | | | Totals | -1,228.51 | 0.00 | 0.00 | 1,228.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00032 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20138 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21773 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 17.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21926 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.04 |
| Number of Transactions 3 | | | | | | Totals | -51.12 | 0.00 | 0.00 | 51.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00032 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24050 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 156.31 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25684 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 156.31 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25856 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 156.31 |
| Number of Transactions 3 | | | | | | Totals | -468.93 | 0.00 | 0.00 | 468.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00032 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27928 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,238.47 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29562 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,238.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29747 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,238.47 |
| Number of Transactions 3 | | | | | | Totals | -9,715.41 | 0.00 | 0.00 | 9,715.41 |

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

| 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> | | | | | |
| | 0293 | 00032 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32974 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35034 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.92 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35284 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 |
| Number of Transactions 3 | | | | | | Totals | -8.02 | 0.00 | 0.00 | 8.02 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00032 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7481 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 163.45 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7743 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 163.45 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7587 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 121.07 |
| Number of Transactions 3 | | | | | | Totals | -447.97 | 0.00 | 0.00 | 447.97 |

| 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> | | | | | |
| | 0293 | 00032 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3651 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 5.98 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3533 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 5.98 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3538 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 4.43 |
| Number of Transactions 3 | | | | | | Totals | -16.39 | 0.00 | 0.00 | 16.39 |

| 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> | | | | | |
| | 0293 | 00032 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37218 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39363 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39640 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 |
| Number of Transactions 3 | | | | | | Totals | -27.42 | 0.00 | 0.00 | 27.42 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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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Run Time 14:02:45

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 30 | | | | | | Fund Totals 0000s | -30,513.98 | 0.00 | 0.00 | 0.00 | 30,513.98 |
| Number of Transactions 30 | | | | | | Resource Totals 00032 | -30,513.98 | 0.00 | 0.00 | 0.00 | 30,513.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00033 | 2253 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5321 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 591.20 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2408 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,655.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5903 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.64 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2078 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 827.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5940 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.88 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1854 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 591.20 | |
| Number of Transactions 6 | | | | | | Totals | -6,384.96 | 0.00 | 0.00 | 0.00 | 6,384.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00033 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10787 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.81 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4658 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 257.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11897 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4053 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 128.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11975 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 220.37 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3607 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.82 | |
| Number of Transactions 6 | | | | | | Totals | -991.65 | 0.00 | 0.00 | 0.00 | 991.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 00033 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15965 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.22 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7160 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 126.64 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17524 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 99.50 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6232 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 63.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17649 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 108.55 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/20/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00033 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5600 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 45.23 | |
| Number of Transactions 6 | | | | | | Totals | -488.45 | 0.00 | 0.00 | 488.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00033 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32975 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10013 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35035 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.65 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8743 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35285 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.70 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7903 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| Number of Transactions 6 | | | | | | Totals | -3.18 | 0.00 | 0.00 | 3.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00033 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7482 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 16.49 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7483 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 46.18 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7744 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 23.09 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7745 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 36.29 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7588 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 16.49 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7589 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 39.59 | |
| Number of Transactions 6 | | | | | | Totals | -178.13 | 0.00 | 0.00 | 178.13 |
| Number of Transactions 30 | | | | | | Fund Totals 0000s | -8,046.37 | 0.00 | 0.00 | 8,046.37 |
| Number of Transactions 30 | | | | | | Resource Totals 00033 | -8,046.37 | 0.00 | 0.00 | 8,046.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 05100 | 9780 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395456 | 77 | | 01/17/2018/Transfer of appropriations Civic Center | 146.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_BD_JRNL | 0000396660 | 131 | | 01/31/2018/Transfer of appropriations to budget fo | 24.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_BD_JRNL | 0000396660 | 132 | | 01/31/2018/Transfer of appropriations to budget fo | 172.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_BD_JRNL | 0000396660 | 133 | | 01/31/2018/Transfer of appropriations to budget fo | 95.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2018 | GL_BD_JRNL | 0000397881 | 137 | | 02/26/2018/Transfer of appropriations to budget Ci | 53.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2018 | GL_BD_JRNL | 0000397881 | 138 | | 02/26/2018/Transfer of appropriations to budget Ci | 78.00 | 0.00 | 0.00 | 0.00 | |
| 03/20/2018 | GL_BD_JRNL | 0000399159 | 96 | | 03/20/2018/Transfer of appropriations to budget Ci | 26.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2018 | GL_BD_JRNL | 0000399958 | 48 | | 03/31/2018/Transfer of appropriations to budget Ci | 70.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 664.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | 664.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Resource | Totals 05100 | 664.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 09800 | 2231 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4936 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 323.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5484 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 323.28 | |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 1 | | 03/12/2018/Transfer of appropriations for 0293 Be | -1,199.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5534 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 323.28 | |
| Number of Transactions 4 | | | | | | Totals | -2,168.84 | 0.00 | 0.00 | 969.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 09800 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 2 | | 03/12/2018/Transfer of appropriations for 0293 Be | -737.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -737.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 09800 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15960 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17519 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 24.72 | |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 3 | | 03/12/2018/Transfer of appropriations for 0293 Be | -91.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17644 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 24.73 | |
| Number of Transactions 4 | | | | | | Totals | -165.18 | -91.00 | 0.00 | 74.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 09800 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32970 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35030 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 4 | | 03/12/2018/Transfer of appropriations for 0293 Be | -43.00 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | GL_BD_JRNL | 0000398765 | 1 | | 03/13/2018/Transfer of appropriations for Benchle | 43.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35280 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 5 | | | | | | Totals | -0.48 | 0.00 | 0.00 | 0.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 09800 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7484 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 9.02 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7746 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 9.02 | |
| 03/13/2018 | GL_BD_JRNL | 0000398765 | 2 | | 03/13/2018/Transfer of appropriations for Benchle | -43.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7590 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 9.02 | |
| Number of Transactions 4 | | | | | | Totals | -70.06 | -43.00 | 0.00 | 27.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 09800 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3652 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.28 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3534 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.28 | |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 5 | | 03/12/2018/Transfer of appropriations for 0293 Be | -8.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 09800 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 03/13/2018 | GL_BD_JRNL | 0000398765 | 3 | | 03/13/2018/Transfer of appropriations for Benchle | 8.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3539 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.28 | |
| Number of Transactions 5 | | | | | | Totals | -0.84 | 0.00 | 0.00 | 0.84 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|---------|---------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0293 | 09800 | 4301 | 01000 | 2018 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 11/13/2017 | PO_POENC | 0000320640 | 1 | RREQ377805 | OFFICE SOL-001/Probe Covers for Thermoscan Pro 400 | 0.00 | 0.00 | 138.97 | 0.00 |
| 11/13/2017 | PO_POENC | 0000320640 | 1 | RREQ377805 | OFFICE SOL-001/Probe Covers for Thermoscan Pro 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | PO_POENC | 0000320640 | 1 | RREQ377805 | OFFICE SOL-001/Probe Covers for Thermoscan Pro 400 | 0.00 | 0.00 | -138.97 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377805 | 1 | | Office Solutions Business Products & Svc/162062/Pr | 0.00 | 128.97 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377805 | 1 | | Office Solutions Business Products & Svc/162062/Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377805 | 1 | | Office Solutions Business Products & Svc/162062/Pr | 0.00 | -128.97 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378252 | 1 | | Graphiques/162062/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 23.00 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378252 | 1 | | Graphiques/162062/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378252 | 1 | | Graphiques/162062/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | -23.00 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378252 | 2 | | Graphiques/162062/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 14.75 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378252 | 2 | | Graphiques/162062/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378252 | 2 | | Graphiques/162062/TARDY SLIP TWO PART CARBONLESS F | 0.00 | -14.75 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321440 | 1 | RREQ378861 | MEREDITH D-001/HP 96 Compatible Black Ink Cartridg | 0.00 | 0.00 | 14.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321440 | 1 | RREQ378861 | MEREDITH D-001/HP 96 Compatible Black Ink Cartridg | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321440 | 1 | RREQ378861 | MEREDITH D-001/HP 96 Compatible Black Ink Cartridg | 0.00 | 0.00 | -14.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321440 | 2 | RREQ378861 | MEREDITH D-001/Compatible HP97 Color Ink Cartridge | 0.00 | 0.00 | 16.15 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321440 | 2 | RREQ378861 | MEREDITH D-001/Compatible HP97 Color Ink Cartridge | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321440 | 2 | RREQ378861 | MEREDITH D-001/Compatible HP97 Color Ink Cartridge | 0.00 | 0.00 | -16.15 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 1 | RREQ379128 | STAPLES DC-001/GP PRO Dixie 3 oz. Wax Treated Pape | 0.00 | 0.00 | 10.54 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 1 | RREQ379128 | STAPLES DC-001/GP PRO Dixie 3 oz. Wax Treated Pape | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 1 | RREQ379128 | STAPLES DC-001/GP PRO Dixie 3 oz. Wax Treated Pape | 0.00 | 0.00 | -10.54 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 2 | RREQ379128 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | 0.00 | 12.19 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 2 | RREQ379128 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 2 | RREQ379128 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | 0.00 | -12.19 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 3 | RREQ379128 | STAPLES DC-001/Staples Clasp Kraft Envelopes 11-1/ | 0.00 | 0.00 | 16.04 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 3 | RREQ379128 | STAPLES DC-001/Staples Clasp Kraft Envelopes 11-1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 3 | RREQ379128 | STAPLES DC-001/Staples Clasp Kraft Envelopes 11-1/ | 0.00 | 0.00 | -16.04 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 4 | RREQ379128 | STAPLES DC-001/Staples Standard Staples; 1/4" 2500 | 0.00 | 0.00 | 5.54 | 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/05/2017 | PO_POENC | 0000321573 | 4 | RREQ379128 | STAPLES DC-001/Staples Standard Staples; 1/4" 2500 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 4 | RREQ379128 | STAPLES DC-001/Staples Standard Staples; 1/4" 2500 | 0.00 | 0.00 | -5.54 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 6 | RREQ379128 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | 0.00 | 12.95 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 6 | RREQ379128 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 6 | RREQ379128 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | 0.00 | -12.95 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 7 | RREQ379128 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 11.53 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 7 | RREQ379128 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 7 | RREQ379128 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | -11.53 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 18 | RREQ379128 | STAPLES DC-001/Staples Perforated Junior Legal Wri | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 18 | RREQ379128 | STAPLES DC-001/Staples Perforated Junior Legal Wri | 0.00 | 0.00 | -2.78 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 19 | RREQ379128 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | 0.00 | 5.44 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 19 | RREQ379128 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 19 | RREQ379128 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | 0.00 | -5.44 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 20 | RREQ379128 | STAPLES DC-001/Staples DuraPoint Pens Extra Fine 0 | 0.00 | 0.00 | 15.19 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 20 | RREQ379128 | STAPLES DC-001/Staples DuraPoint Pens Extra Fine 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 20 | RREQ379128 | STAPLES DC-001/Staples DuraPoint Pens Extra Fine 0 | 0.00 | 0.00 | -15.19 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 21 | RREQ379128 | STAPLES DC-001/Staples Duramark Permanent Markers | 0.00 | 0.00 | 12.88 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 21 | RREQ379128 | STAPLES DC-001/Staples Duramark Permanent Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 21 | RREQ379128 | STAPLES DC-001/Staples Duramark Permanent Markers | 0.00 | 0.00 | -12.88 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 5 | RREQ379128 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 7.39 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 5 | RREQ379128 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 5 | RREQ379128 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | -7.39 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 14 | RREQ379128 | STAPLES DC-001/Pacon Wide Ruled Paper 3/8" Ruled 8 | 0.00 | 0.00 | 12.28 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 14 | RREQ379128 | STAPLES DC-001/Pacon Wide Ruled Paper 3/8" Ruled 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 14 | RREQ379128 | STAPLES DC-001/Pacon Wide Ruled Paper 3/8" Ruled 8 | 0.00 | 0.00 | -12.28 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 15 | RREQ379128 | STAPLES DC-001/Staples Vellum-Bristol Cover Stock | 0.00 | 0.00 | 18.04 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 15 | RREQ379128 | STAPLES DC-001/Staples Vellum-Bristol Cover Stock | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 15 | RREQ379128 | STAPLES DC-001/Staples Vellum-Bristol Cover Stock | 0.00 | 0.00 | -18.04 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 16 | RREQ379128 | STAPLES DC-001/Pacon Newsprint White Unruled 18" x | 0.00 | 0.00 | 12.60 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 16 | RREQ379128 | STAPLES DC-001/Pacon Newsprint White Unruled 18" x | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 16 | RREQ379128 | STAPLES DC-001/Pacon Newsprint White Unruled 18" x | 0.00 | 0.00 | -12.60 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 17 | RREQ379128 | STAPLES DC-001/White Newsprint Unlined 18 x 24 500 | 0.00 | 0.00 | 23.48 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 17 | RREQ379128 | STAPLES DC-001/White Newsprint Unlined 18 x 24 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 17 | RREQ379128 | STAPLES DC-001/White Newsprint Unlined 18 x 24 500 | 0.00 | 0.00 | -23.48 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 18 | RREQ379128 | STAPLES DC-001/Staples Perforated Junior Legal Wri | 0.00 | 0.00 | 2.78 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 8 | RREQ379128 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 23.47 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 8 | RREQ379128 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/05/2017 | PO_POENC | 0000321573 | 8 | RREQ379128 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | | 0.00 | -23.47 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 9 | RREQ379128 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | | 0.00 | 10.56 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 9 | RREQ379128 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 9 | RREQ379128 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | | 0.00 | -10.56 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 10 | RREQ379128 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | | 0.00 | 22.60 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 10 | RREQ379128 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 10 | RREQ379128 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | | 0.00 | -22.60 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 11 | RREQ379128 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | | 0.00 | 19.02 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 11 | RREQ379128 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 11 | RREQ379128 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | | 0.00 | -19.02 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 12 | RREQ379128 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | 0.00 | 21.82 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 12 | RREQ379128 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | 0.00 | -0.01 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 12 | RREQ379128 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | 0.00 | -21.82 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 13 | RREQ379128 | STAPLES DC-001/Roaring Spring Paper Products Manil | 0.00 | | 0.00 | 8.57 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 13 | RREQ379128 | STAPLES DC-001/Roaring Spring Paper Products Manil | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321573 | 13 | RREQ379128 | STAPLES DC-001/Roaring Spring Paper Products Manil | 0.00 | | 0.00 | -8.57 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 14 | | Staples Contract & Commercial Inc/162062/Pacon Wid | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 14 | | Staples Contract & Commercial Inc/162062/Pacon Wid | 0.00 | | -11.40 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 15 | | Staples Contract & Commercial Inc/162062/Staples V | 0.00 | | 16.74 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 15 | | Staples Contract & Commercial Inc/162062/Staples V | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 14 | | Staples Contract & Commercial Inc/162062/Pacon Wid | 0.00 | | 11.40 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 11 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 11 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | | -17.65 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 12 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | | 20.25 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 12 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 12 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | | -20.25 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 15 | | Staples Contract & Commercial Inc/162062/Staples V | 0.00 | | -16.74 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 16 | | Staples Contract & Commercial Inc/162062/Pacon New | 0.00 | | 11.69 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 16 | | Staples Contract & Commercial Inc/162062/Pacon New | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 16 | | Staples Contract & Commercial Inc/162062/Pacon New | 0.00 | | -11.69 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 17 | | Staples Contract & Commercial Inc/162062/White New | 0.00 | | 21.79 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 17 | | Staples Contract & Commercial Inc/162062/White New | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 17 | | Staples Contract & Commercial Inc/162062/White New | 0.00 | | -21.79 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 18 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | | 2.58 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 18 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 18 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | | -2.58 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 19 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | | 5.05 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/05/2017 | REQ_PREENC | REQ379128 | 19 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 19 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | -5.05 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 20 | | Staples Contract & Commercial Inc/162062/Staples D | 0.00 | 14.10 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 20 | | Staples Contract & Commercial Inc/162062/Staples D | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 20 | | Staples Contract & Commercial Inc/162062/Staples D | 0.00 | -14.10 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 21 | | Staples Contract & Commercial Inc/162062/Staples D | 0.00 | 11.95 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 21 | | Staples Contract & Commercial Inc/162062/Staples D | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 21 | | Staples Contract & Commercial Inc/162062/Staples D | 0.00 | -11.95 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 1 | | Staples Contract & Commercial Inc/162062/GP PRO Di | 0.00 | 9.78 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 1 | | Staples Contract & Commercial Inc/162062/GP PRO Di | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 1 | | Staples Contract & Commercial Inc/162062/GP PRO Di | 0.00 | -9.78 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 2 | | Staples Contract & Commercial Inc/162062/Staples H | 0.00 | 11.31 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 2 | | Staples Contract & Commercial Inc/162062/Staples H | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 2 | | Staples Contract & Commercial Inc/162062/Staples H | 0.00 | -11.31 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 3 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 14.89 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 3 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 3 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | -14.89 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 4 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 5.14 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 4 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 4 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | -5.14 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 5 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | 6.86 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 5 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 5 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | -6.86 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 6 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | 12.02 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 6 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 6 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | -12.02 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 10.70 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -10.70 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 8 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 21.78 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 8 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 8 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -21.78 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 9.80 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -9.80 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 10 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 20.97 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 10 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/05/2017 | REQ_PREENC | REQ379128 | 10 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | -20.97 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 11 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 17.65 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 13 | | Staples Contract & Commercial Inc/162062/Roaring S | 0.00 | 7.95 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 13 | | Staples Contract & Commercial Inc/162062/Roaring S | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379128 | 13 | | Staples Contract & Commercial Inc/162062/Roaring S | 0.00 | -7.95 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321571 | 1 | RREQ379134 | MEREDITH D-001/HP Compatible Color Ink Cartridge | 0.00 | 0.00 | 21.54 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321571 | 1 | RREQ379134 | MEREDITH D-001/HP Compatible Color Ink Cartridge | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | PO_POENC | 0000321571 | 1 | RREQ379134 | MEREDITH D-001/HP Compatible Color Ink Cartridge | 0.00 | 0.00 | -21.54 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 1 | RREQ379383 | OFFICE DEPOT/Curad Petroleum Jelly Ointment Packet | 0.00 | 0.00 | 24.13 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 1 | RREQ379383 | OFFICE DEPOT/Curad Petroleum Jelly Ointment Packet | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 1 | RREQ379383 | OFFICE DEPOT/Curad Petroleum Jelly Ointment Packet | 0.00 | 0.00 | -24.13 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 2 | RREQ379383 | OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel | 0.00 | 0.00 | 27.47 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 2 | RREQ379383 | OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 2 | RREQ379383 | OFFICE DEPOT/DMI(R) Hot amp; Kold(TM) Reusable Gel | 0.00 | 0.00 | -27.47 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 3 | RREQ379383 | OFFICE DEPOT/Office Depot(R) Brand Insertable Pock | 0.00 | 0.00 | 6.44 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 3 | RREQ379383 | OFFICE DEPOT/Office Depot(R) Brand Insertable Pock | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | PO_POENC | 0000321739 | 3 | RREQ379383 | OFFICE DEPOT/Office Depot(R) Brand Insertable Pock | 0.00 | 0.00 | -6.44 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 1 | | Office Depot/162062/Curad Petroleum Jelly Ointment | 0.00 | 22.39 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 1 | | Office Depot/162062/Curad Petroleum Jelly Ointment | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 1 | | Office Depot/162062/Curad Petroleum Jelly Ointment | 0.00 | -22.39 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 2 | | Office Depot/162062/DMI(R) Hot amp; Kold(TM) Reusa | 0.00 | 25.49 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 2 | | Office Depot/162062/DMI(R) Hot amp; Kold(TM) Reusa | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 2 | | Office Depot/162062/DMI(R) Hot amp; Kold(TM) Reusa | 0.00 | -25.49 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 3 | | Office Depot/162062/Office Depot(R) Brand Insertab | 0.00 | 5.98 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 3 | | Office Depot/162062/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | REQ_PREENC | REQ379383 | 3 | | Office Depot/162062/Office Depot(R) Brand Insertab | 0.00 | -5.98 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380202 | 1 | | Usi Inc/162062/LAMINATION FILM 1.5"X25"X500'X1" CO | 0.00 | 82.50 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 17 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 20.75 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 17 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 20.75 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 17 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 17 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | -20.75 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 18 | | Staples Contract & Commercial Inc/162062/Staples F | 0.00 | 6.56 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 18 | | Staples Contract & Commercial Inc/162062/Staples F | 0.00 | 6.56 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 18 | | Staples Contract & Commercial Inc/162062/Staples F | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 18 | | Staples Contract & Commercial Inc/162062/Staples F | 0.00 | -6.56 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 19 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 13.06 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 19 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 13.06 | 0.00 | 0.00 |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | REQ_PREENC | REQ380197 | 19 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 19 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | -13.06 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 20 | | Staples Contract & Commercial Inc/162062/Staples G | 0.00 | 15.56 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 20 | | Staples Contract & Commercial Inc/162062/Staples G | 0.00 | 15.56 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 20 | | Staples Contract & Commercial Inc/162062/Staples G | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 20 | | Staples Contract & Commercial Inc/162062/Staples G | 0.00 | -15.56 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 21 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | 16.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 21 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | 16.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 21 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | -16.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 22 | | Staples Contract & Commercial Inc/162062/Duracell | 0.00 | 7.06 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 22 | | Staples Contract & Commercial Inc/162062/Duracell | 0.00 | 7.06 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 22 | | Staples Contract & Commercial Inc/162062/Duracell | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 22 | | Staples Contract & Commercial Inc/162062/Duracell | 0.00 | -7.06 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 23 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 10.36 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 23 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 10.36 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 23 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 23 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | -10.36 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 13 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 24.42 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 13 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 13 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -24.42 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 14 | | Staples Contract & Commercial Inc/162062/Pacon 670 | 0.00 | 35.29 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 14 | | Staples Contract & Commercial Inc/162062/Pacon 670 | 0.00 | 35.29 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 14 | | Staples Contract & Commercial Inc/162062/Pacon 670 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 14 | | Staples Contract & Commercial Inc/162062/Pacon 670 | 0.00 | -35.29 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 15 | | Staples Contract & Commercial Inc/162062/Carter's | 0.00 | 2.79 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 15 | | Staples Contract & Commercial Inc/162062/Carter's | 0.00 | 2.79 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 15 | | Staples Contract & Commercial Inc/162062/Carter's | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 15 | | Staples Contract & Commercial Inc/162062/Carter's | 0.00 | -2.79 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 16 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 11.07 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 16 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 11.07 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 16 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 16 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | -11.07 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 1 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | 14.70 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 1 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | 14.70 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 1 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 1 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | -14.70 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 2 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 16.74 | 0.00 | 0.00 |

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

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | REQ_PREENC | REQ380197 | 2 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 16.74 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 2 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 2 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | -16.74 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 3 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 54.90 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 3 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 54.90 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 3 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 3 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | -54.90 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 4 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | 34.30 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 4 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | 34.30 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 4 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 4 | | Staples Contract & Commercial Inc/162062/Staples Y | 0.00 | -34.30 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 5 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 19.60 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 5 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 19.60 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 5 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 5 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -19.60 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 6 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 21.40 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 6 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 21.40 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 6 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 6 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -21.40 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 26.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 26.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -26.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 8 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 20.97 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 8 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 20.97 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 8 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 8 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | -20.97 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 11.50 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 11.50 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -11.50 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 10 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 39.25 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 10 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 39.25 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 10 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 10 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | -39.25 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 11 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 28.47 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 11 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 28.47 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | REQ_PREENC | REQ380197 | 11 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | -28.47 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 12 | | Staples Contract & Commercial Inc/162062/SunWorks | 0.00 | 38.95 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 12 | | Staples Contract & Commercial Inc/162062/SunWorks | 0.00 | 38.95 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 12 | | Staples Contract & Commercial Inc/162062/SunWorks | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 12 | | Staples Contract & Commercial Inc/162062/SunWorks | 0.00 | -38.95 | 0.00 | 0.00 |
| 01/04/2018 | REQ_PREENC | REQ380197 | 13 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 24.42 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 1 | RREQ380197 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | -14.70 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 2 | RREQ380197 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 18.04 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 2 | RREQ380197 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 18.04 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 2 | RREQ380197 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 2 | RREQ380197 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | -18.04 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 2 | RREQ380197 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | -16.74 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 3 | RREQ380197 | STAPLES DC-001/Pacon Ruled Spelling Paper 4"x10-1/ | 0.00 | 0.00 | 59.15 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 3 | RREQ380197 | STAPLES DC-001/Pacon Ruled Spelling Paper 4"x10-1/ | 0.00 | 0.00 | 59.15 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 3 | RREQ380197 | STAPLES DC-001/Pacon Ruled Spelling Paper 4"x10-1/ | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 3 | RREQ380197 | STAPLES DC-001/Pacon Ruled Spelling Paper 4"x10-1/ | 0.00 | 0.00 | -59.15 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 3 | RREQ380197 | STAPLES DC-001/Pacon Ruled Spelling Paper 4"x10-1/ | 0.00 | -54.90 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 4 | RREQ380197 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 36.96 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 4 | RREQ380197 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 36.96 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 4 | RREQ380197 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 4 | RREQ380197 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | -36.96 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 4 | RREQ380197 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | -34.30 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 5 | RREQ380197 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 21.12 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 5 | RREQ380197 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 21.12 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 5 | RREQ380197 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 5 | RREQ380197 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | -21.12 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 5 | RREQ380197 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | -19.60 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 6 | RREQ380197 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | -21.40 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 7 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 28.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 7 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 28.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 7 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 7 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | -28.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 23 | RREQ380197 | STAPLES DC-001/Staples Security-Tint Gummed #6-3/4 | 0.00 | 0.00 | 11.16 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 23 | RREQ380197 | STAPLES DC-001/Staples Security-Tint Gummed #6-3/4 | 0.00 | 0.00 | 11.16 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 23 | RREQ380197 | STAPLES DC-001/Staples Security-Tint Gummed #6-3/4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 23 | RREQ380197 | STAPLES DC-001/Staples Security-Tint Gummed #6-3/4 | 0.00 | 0.00 | -11.16 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 23 | RREQ380197 | STAPLES DC-001/Staples Security-Tint Gummed #6-3/4 | 0.00 | -10.36 | 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/05/2018 | PO_POENC | 0000322419 | 13 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 26.31 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 13 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 26.31 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 13 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 13 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | -26.31 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 13 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | -24.42 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 14 | RREQ380197 | STAPLES DC-001/Pacon 67004 Spectra ArtKraft Duo-Fi | 0.00 | 0.00 | 38.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 14 | RREQ380197 | STAPLES DC-001/Pacon 67004 Spectra ArtKraft Duo-Fi | 0.00 | 0.00 | 38.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 14 | RREQ380197 | STAPLES DC-001/Pacon 67004 Spectra ArtKraft Duo-Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 14 | RREQ380197 | STAPLES DC-001/Pacon 67004 Spectra ArtKraft Duo-Fi | 0.00 | 0.00 | -38.02 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 14 | RREQ380197 | STAPLES DC-001/Pacon 67004 Spectra ArtKraft Duo-Fi | 0.00 | -35.29 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 15 | RREQ380197 | STAPLES DC-001/Carter's Stamp Pad Inkers Black | 0.00 | 0.00 | 3.01 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 15 | RREQ380197 | STAPLES DC-001/Carter's Stamp Pad Inkers Black | 0.00 | 0.00 | 3.01 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 15 | RREQ380197 | STAPLES DC-001/Carter's Stamp Pad Inkers Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 15 | RREQ380197 | STAPLES DC-001/Carter's Stamp Pad Inkers Black | 0.00 | 0.00 | -3.01 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 15 | RREQ380197 | STAPLES DC-001/Carter's Stamp Pad Inkers Black | 0.00 | 0.00 | -2.79 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 16 | RREQ380197 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 11.93 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 16 | RREQ380197 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 11.93 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 16 | RREQ380197 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 16 | RREQ380197 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | -11.93 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 16 | RREQ380197 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -11.07 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 17 | RREQ380197 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | 0.00 | 22.36 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 17 | RREQ380197 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | 0.00 | 22.36 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 17 | RREQ380197 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 12 | RREQ380197 | STAPLES DC-001/SunWorks Construction Paper 18 x 24 | 0.00 | 0.00 | -41.97 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 12 | RREQ380197 | STAPLES DC-001/SunWorks Construction Paper 18 x 24 | 0.00 | -38.95 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 17 | RREQ380197 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | 0.00 | -22.36 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 17 | RREQ380197 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | -20.75 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 18 | RREQ380197 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | 0.00 | 7.07 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 18 | RREQ380197 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | 0.00 | 7.07 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 18 | RREQ380197 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 18 | RREQ380197 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | 0.00 | -7.07 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 18 | RREQ380197 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | -6.56 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 19 | RREQ380197 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | 0.00 | 14.07 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 19 | RREQ380197 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | 0.00 | 14.07 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 19 | RREQ380197 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 19 | RREQ380197 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | 0.00 | -14.07 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 19 | RREQ380197 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | -13.06 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/05/2018 | PO_POENC | 0000322419 | 20 | RREQ380197 | STAPLES DC-001/Staples Gunned #10 Envelope 4-1/8" | 0.00 | 0.00 | 16.77 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 20 | RREQ380197 | STAPLES DC-001/Staples Gunned #10 Envelope 4-1/8" | 0.00 | 0.00 | 16.77 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 20 | RREQ380197 | STAPLES DC-001/Staples Gunned #10 Envelope 4-1/8" | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 20 | RREQ380197 | STAPLES DC-001/Staples Gunned #10 Envelope 4-1/8" | 0.00 | 0.00 | -16.77 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 20 | RREQ380197 | STAPLES DC-001/Staples Gunned #10 Envelope 4-1/8" | 0.00 | -15.56 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 21 | RREQ380197 | STAPLES DC-001/Staples Index Cards Ruled Assorted- | 0.00 | 0.00 | 17.24 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 21 | RREQ380197 | STAPLES DC-001/Staples Index Cards Ruled Assorted- | 0.00 | 0.00 | 17.24 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 21 | RREQ380197 | STAPLES DC-001/Staples Index Cards Ruled Assorted- | 0.00 | 0.00 | -17.24 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 21 | RREQ380197 | STAPLES DC-001/Staples Index Cards Ruled Assorted- | 0.00 | -16.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 21 | RREQ380197 | STAPLES DC-001/Staples Index Cards Ruled Assorted- | 0.00 | -16.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 21 | RREQ380197 | STAPLES DC-001/Staples Index Cards Ruled Assorted- | 0.00 | 16.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 22 | RREQ380197 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | 0.00 | 7.61 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 22 | RREQ380197 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | 0.00 | 7.61 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 22 | RREQ380197 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 22 | RREQ380197 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | 0.00 | -7.61 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 22 | RREQ380197 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | -7.06 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 1 | RREQ380197 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 15.84 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 1 | RREQ380197 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 15.84 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 1 | RREQ380197 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 1 | RREQ380197 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | -15.84 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 6 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 23.06 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 6 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 23.06 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 6 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 6 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | -23.06 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 7 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | -26.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 8 | RREQ380197 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | 0.00 | 22.60 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 8 | RREQ380197 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | 0.00 | 22.60 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 8 | RREQ380197 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 10 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | -39.25 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 11 | RREQ380197 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | 0.00 | 30.68 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 11 | RREQ380197 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | 0.00 | 30.68 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 11 | RREQ380197 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | 0.00 | -30.68 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 11 | RREQ380197 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | -28.47 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 11 | RREQ380197 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | -28.47 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 11 | RREQ380197 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | 28.47 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 12 | RREQ380197 | STAPLES DC-001/SunWorks Construction Paper 18 x 24 | 0.00 | 0.00 | 41.97 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 12 | RREQ380197 | STAPLES DC-001/SunWorks Construction Paper 18 x 24 | 0.00 | 0.00 | 41.97 | 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/05/2018 | PO_POENC | 0000322419 | 12 | RREQ380197 | STAPLES DC-001/SunWorks Construction Paper 18 x 24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 8 | RREQ380197 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | 0.00 | -22.60 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 8 | RREQ380197 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | -20.97 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 9 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 12.39 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 9 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 12.39 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 9 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 9 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | -12.39 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 9 | RREQ380197 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | -11.50 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 10 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 42.29 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 10 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 42.29 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 10 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | PO_POENC | 0000322419 | 10 | RREQ380197 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | 0.00 | -42.29 | 0.00 |
| 01/06/2018 | AP_VOUCHER | 00994633 | 8 | P0000322419 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 22.60 |
| 01/06/2018 | AP_VOUCHER | 00994633 | 8 | P0000322419 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | -22.60 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994650 | 7 | P0000322419 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | 0.00 | 28.02 |
| 01/08/2018 | AP_VOUCHER | 00994650 | 7 | P0000322419 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | -28.02 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994650 | 10 | P0000322419 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | 0.00 | 0.00 | 42.29 |
| 01/08/2018 | AP_VOUCHER | 00994650 | 10 | P0000322419 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | 0.00 | -42.29 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994650 | 14 | P0000322419 | STAPLES DC-001/Pacon 67004 Spectra ArtKraft D | 0.00 | 0.00 | 0.00 | 38.02 |
| 01/08/2018 | AP_VOUCHER | 00994650 | 14 | P0000322419 | STAPLES DC-001/Pacon 67004 Spectra ArtKraft D | 0.00 | 0.00 | -38.02 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 1 | P0000322419 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | 0.00 | 15.84 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 1 | P0000322419 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | -15.84 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 2 | P0000322419 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | 0.00 | 18.04 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 2 | P0000322419 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | -18.04 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 3 | P0000322419 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" | 0.00 | 0.00 | 0.00 | 59.14 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 3 | P0000322419 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" | 0.00 | 0.00 | -59.14 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 4 | P0000322419 | STAPLES DC-001/Staples Yellow Pencils No. 2 | 0.00 | 0.00 | 0.00 | 36.96 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 4 | P0000322419 | STAPLES DC-001/Staples Yellow Pencils No. 2 | 0.00 | 0.00 | -36.96 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 5 | P0000322419 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | 0.00 | 0.00 | 21.12 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 5 | P0000322419 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | 0.00 | -21.12 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 6 | P0000322419 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | 0.00 | 0.00 | 23.06 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 6 | P0000322419 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | 0.00 | -23.06 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 9 | P0000322419 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | 0.00 | 12.39 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 9 | P0000322419 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | -12.39 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 12 | P0000322419 | STAPLES DC-001/SunWorks Construction Paper 1 | 0.00 | 0.00 | 0.00 | 41.97 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 12 | P0000322419 | STAPLES DC-001/SunWorks Construction Paper 1 | 0.00 | 0.00 | -41.97 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 15 | P0000322419 | STAPLES DC-001/Carter's Stamp Pad Inkers Bla | 0.00 | 0.00 | 0.00 | 3.01 |

| 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

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

Page No. 56
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/08/2018 | AP_VOUCHER | 00994641 | 15 | P0000322419 | STAPLES DC-001/Carter's Stamp Pad Inkers Bla | 0.00 | 0.00 | -3.01 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 16 | P0000322419 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 11.93 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 16 | P0000322419 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | -11.93 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 17 | P0000322419 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1 | 0.00 | 0.00 | 0.00 | 22.36 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 17 | P0000322419 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1 | 0.00 | 0.00 | -22.36 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 18 | P0000322419 | STAPLES DC-001/Staples Filler Paper 8" x 10 | 0.00 | 0.00 | 0.00 | 7.07 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 18 | P0000322419 | STAPLES DC-001/Staples Filler Paper 8" x 10 | 0.00 | 0.00 | -7.07 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 19 | P0000322419 | STAPLES DC-001/Staples Correction Tape 1 Lin | 0.00 | 0.00 | 0.00 | 14.07 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 19 | P0000322419 | STAPLES DC-001/Staples Correction Tape 1 Lin | 0.00 | 0.00 | -14.07 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 20 | P0000322419 | STAPLES DC-001/Staples Gummed #10 Envelope 4 | 0.00 | 0.00 | 0.00 | 16.77 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 20 | P0000322419 | STAPLES DC-001/Staples Gummed #10 Envelope 4 | 0.00 | 0.00 | -16.77 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 22 | P0000322419 | STAPLES DC-001/Duracell Procell Alkaline "AA" | 0.00 | 0.00 | 0.00 | 7.61 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 22 | P0000322419 | STAPLES DC-001/Duracell Procell Alkaline "AA" | 0.00 | 0.00 | -7.61 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 23 | P0000322419 | STAPLES DC-001/Staples Security-Tint Gummed # | 0.00 | 0.00 | 0.00 | 11.16 |
| 01/08/2018 | AP_VOUCHER | 00994641 | 23 | P0000322419 | STAPLES DC-001/Staples Security-Tint Gummed # | 0.00 | 0.00 | -11.16 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322503 | 1 | RREQ380202 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | 0.00 | 0.00 | 88.89 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322503 | 1 | RREQ380202 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | 0.00 | 0.00 | 88.89 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322503 | 1 | RREQ380202 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322503 | 1 | RREQ380202 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | 0.00 | 0.00 | -88.89 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322503 | 1 | RREQ380202 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | 0.00 | -82.50 | 0.00 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995395 | 13 | P0000322419 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 26.31 |
| 01/10/2018 | AP_VOUCHER | 00995395 | 13 | P0000322419 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | -26.31 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 1 | RREQ381154 | STAPLES DC-001/Alliance Table Paper 40 lb. Bleache | 0.00 | 0.00 | 70.03 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 1 | RREQ381154 | STAPLES DC-001/Alliance Table Paper 40 lb. Bleache | 0.00 | 0.00 | 70.03 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 1 | RREQ381154 | STAPLES DC-001/Alliance Table Paper 40 lb. Bleache | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 1 | RREQ381154 | STAPLES DC-001/Alliance Table Paper 40 lb. Bleache | 0.00 | 0.00 | -70.03 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 1 | RREQ381154 | STAPLES DC-001/Alliance Table Paper 40 lb. Bleache | 0.00 | -64.99 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 2 | RREQ381154 | STAPLES DC-001/Staples Insertable Reference Divide | 0.00 | 0.00 | 3.77 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 2 | RREQ381154 | STAPLES DC-001/Staples Insertable Reference Divide | 0.00 | 0.00 | 3.77 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 2 | RREQ381154 | STAPLES DC-001/Staples Insertable Reference Divide | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 2 | RREQ381154 | STAPLES DC-001/Staples Insertable Reference Divide | 0.00 | 0.00 | -3.77 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 2 | RREQ381154 | STAPLES DC-001/Staples Insertable Reference Divide | 0.00 | -3.50 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 3 | RREQ381154 | STAPLES DC-001/Staples Small Metal Binder Clips Bu | 0.00 | 0.00 | 2.36 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 3 | RREQ381154 | STAPLES DC-001/Staples Small Metal Binder Clips Bu | 0.00 | 0.00 | 2.36 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 3 | RREQ381154 | STAPLES DC-001/Staples Small Metal Binder Clips Bu | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 3 | RREQ381154 | STAPLES DC-001/Staples Small Metal Binder Clips Bu | 0.00 | 0.00 | -2.36 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323037 | 3 | RREQ381154 | STAPLES DC-001/Staples Small Metal Binder Clips Bu | 0.00 | -2.19 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | REQ_PREENC | REQ381154 | 1 | | Staples Contract & Commercial Inc/162062/Alliance | | 0.00 | 64.99 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 1 | | Staples Contract & Commercial Inc/162062/Alliance | | 0.00 | 64.99 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 1 | | Staples Contract & Commercial Inc/162062/Alliance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 1 | | Staples Contract & Commercial Inc/162062/Alliance | | 0.00 | -64.99 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 2 | | Staples Contract & Commercial Inc/162062/Staples I | | 0.00 | 3.50 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 2 | | Staples Contract & Commercial Inc/162062/Staples I | | 0.00 | 3.50 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 2 | | Staples Contract & Commercial Inc/162062/Staples I | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 2 | | Staples Contract & Commercial Inc/162062/Staples I | | 0.00 | -3.50 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 3 | | Staples Contract & Commercial Inc/162062/Staples S | | 0.00 | 2.19 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 3 | | Staples Contract & Commercial Inc/162062/Staples S | | 0.00 | 2.19 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 3 | | Staples Contract & Commercial Inc/162062/Staples S | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381154 | 3 | | Staples Contract & Commercial Inc/162062/Staples S | | 0.00 | -2.19 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996188 | 1 | P0000322503 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | 0.00 | 88.89 |
| 01/17/2018 | AP_VOUCHER | 00996188 | 1 | P0000322503 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | -88.89 | 0.00 |
| 01/19/2018 | AP_VOUCHER | 00996882 | 2 | P0000323037 | STAPLES DC-001/Staples Insertable Reference D | | 0.00 | 0.00 | 0.00 | 3.77 |
| 01/19/2018 | AP_VOUCHER | 00996882 | 2 | P0000323037 | STAPLES DC-001/Staples Insertable Reference D | | 0.00 | 0.00 | -3.77 | 0.00 |
| 01/19/2018 | AP_VOUCHER | 00996882 | 3 | P0000323037 | STAPLES DC-001/Staples Small Metal Binder Cli | | 0.00 | 0.00 | 0.00 | 2.36 |
| 01/19/2018 | AP_VOUCHER | 00996882 | 3 | P0000323037 | STAPLES DC-001/Staples Small Metal Binder Cli | | 0.00 | 0.00 | -2.36 | 0.00 |
| 01/29/2018 | AP_VOUCHER | 00998620 | 1 | P0000323037 | STAPLES DC-001/Alliance Table Paper 40 lb. B | | 0.00 | 0.00 | 0.00 | 70.03 |
| 01/29/2018 | AP_VOUCHER | 00998620 | 1 | P0000323037 | STAPLES DC-001/Alliance Table Paper 40 lb. B | | 0.00 | 0.00 | -70.03 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 1 | RREQ383101 | STAPLES DC-001/Simply Economy View Binder with Rou | | 0.00 | 0.00 | 3.43 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 1 | RREQ383101 | STAPLES DC-001/Simply Economy View Binder with Rou | | 0.00 | -3.18 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 2 | RREQ383101 | STAPLES DC-001/Binney & Smith Crayola Artista II W | | 0.00 | 0.00 | 17.46 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 12 | RREQ383101 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | | 0.00 | -17.65 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 13 | RREQ383101 | STAPLES DC-001/Simply Economy View Binder with Rou | | 0.00 | 0.00 | 2.87 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 13 | RREQ383101 | STAPLES DC-001/Simply Economy View Binder with Rou | | 0.00 | -2.66 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 14 | RREQ383101 | STAPLES DC-001/Simply Economy View Binder with Rou | | 0.00 | 0.00 | 3.94 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 14 | RREQ383101 | STAPLES DC-001/Simply Economy View Binder with Rou | | 0.00 | -3.66 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 2 | RREQ383101 | STAPLES DC-001/Binney & Smith Crayola Artista II W | | 0.00 | -16.20 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 3 | RREQ383101 | STAPLES DC-001/Pacon Riverside Paper Construction | | 0.00 | 0.00 | 6.24 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 3 | RREQ383101 | STAPLES DC-001/Pacon Riverside Paper Construction | | 0.00 | -5.79 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 10 | RREQ383101 | STAPLES DC-001/2018 AT-A-GLANCE DayMinder Weekly A | | 0.00 | -7.98 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 11 | RREQ383101 | STAPLES DC-001/Staples Stickies Self-Stick Removab | | 0.00 | 0.00 | 12.82 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 9 | RREQ383101 | STAPLES DC-001/Staples Breakaway Lanyard Black 12/ | | 0.00 | 0.00 | 2.27 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 9 | RREQ383101 | STAPLES DC-001/Staples Breakaway Lanyard Black 12/ | | 0.00 | -2.11 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 10 | RREQ383101 | STAPLES DC-001/2018 AT-A-GLANCE DayMinder Weekly A | | 0.00 | 0.00 | 8.60 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 22 | RREQ383101 | STAPLES DC-001/Riverside Construction Paper 9" x 1 | | 0.00 | -10.60 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2018 | PO_POENC | 0000324327 | 20 | RREQ383101 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | 0.00 | 30.68 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 20 | RREQ383101 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | -28.47 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 21 | RREQ383101 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 44.66 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 21 | RREQ383101 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | -41.45 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 22 | RREQ383101 | STAPLES DC-001/Riverside Construction Paper 9" x 1 | 0.00 | 0.00 | 11.42 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 18 | RREQ383101 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | -32.56 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 19 | RREQ383101 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 6.98 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 19 | RREQ383101 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | -6.48 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 16 | RREQ383101 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | -32.08 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 17 | RREQ383101 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 35.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 17 | RREQ383101 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | -32.48 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 18 | RREQ383101 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 35.08 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 16 | RREQ383101 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | 0.00 | 34.57 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 15 | RREQ383101 | STAPLES DC-001/Riverside Construction Paper Pink 1 | 0.00 | 0.00 | 34.82 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 15 | RREQ383101 | STAPLES DC-001/Riverside Construction Paper Pink 1 | 0.00 | -32.32 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 5 | RREQ383101 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | 0.00 | 3.19 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 5 | RREQ383101 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | -2.96 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 6 | RREQ383101 | STAPLES DC-001/Tru-Ray Fade Resistant Art Construc | 0.00 | 0.00 | 1.77 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 6 | RREQ383101 | STAPLES DC-001/Tru-Ray Fade Resistant Art Construc | 0.00 | -1.64 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 7 | RREQ383101 | STAPLES DC-001/Staples High-Capacity Staples 3/8" | 0.00 | 0.00 | 2.01 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 7 | RREQ383101 | STAPLES DC-001/Staples High-Capacity Staples 3/8" | 0.00 | -1.87 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 8 | RREQ383101 | STAPLES DC-001/Staples Duramark Permanent Markers | 0.00 | 0.00 | 2.58 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 8 | RREQ383101 | STAPLES DC-001/Staples Duramark Permanent Markers | 0.00 | -2.39 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 11 | RREQ383101 | STAPLES DC-001/Staples Stickies Self-Stick Removab | 0.00 | -11.90 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 12 | RREQ383101 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 19.02 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 4 | RREQ383101 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 18 | 0.00 | 0.00 | 3.19 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324327 | 4 | RREQ383101 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 18 | 0.00 | -2.96 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 1 | | Staples Contract & Commercial Inc/162062/Simply Ec | 0.00 | 3.18 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 2 | | Staples Contract & Commercial Inc/162062/Binney & | 0.00 | 16.20 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 3 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 5.79 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 4 | | Staples Contract & Commercial Inc/162062/Pacon Tru | 0.00 | 2.96 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 5 | | Staples Contract & Commercial Inc/162062/Tru-Ray S | 0.00 | 2.96 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 6 | | Staples Contract & Commercial Inc/162062/Tru-Ray F | 0.00 | 1.64 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 7 | | Staples Contract & Commercial Inc/162062/Staples H | 0.00 | 1.87 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 8 | | Staples Contract & Commercial Inc/162062/Staples D | 0.00 | 2.39 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 9 | | Staples Contract & Commercial Inc/162062/Staples B | 0.00 | 2.11 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 10 | | Staples Contract & Commercial Inc/162062/2018 AT-A | 0.00 | 7.98 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2018 | REQ_PREENC | REQ383101 | 11 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 11.90 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 12 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 17.65 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 13 | | Staples Contract & Commercial Inc/162062/Simply Ec | 0.00 | 2.66 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 14 | | Staples Contract & Commercial Inc/162062/Simply Ec | 0.00 | 3.66 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 15 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 32.32 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 16 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 32.08 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 17 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 32.48 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 18 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 32.56 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 19 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 6.48 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 20 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 28.47 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 21 | | Staples Contract & Commercial Inc/162062/Pacon Sun | 0.00 | 41.45 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383101 | 22 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 10.60 | 0.00 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383292 | 1 | | 162062/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 34.80 | 0.00 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383292 | 2 | | 162062/Home Language Survey (100/PK) 41L6000/PS#3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000259 | 17 | P0000324327 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 35.00 |
| 02/07/2018 | AP_VOUCHER | 01000259 | 17 | P0000324327 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | -35.00 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 2 | P0000324327 | STAPLES DC-001/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 17.46 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 2 | P0000324327 | STAPLES DC-001/Binney & Smith Crayola Artista | 0.00 | 0.00 | -17.46 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 3 | P0000324327 | STAPLES DC-001/Pacon Riverside Paper Construc | 0.00 | 0.00 | 0.00 | 6.24 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 3 | P0000324327 | STAPLES DC-001/Pacon Riverside Paper Construc | 0.00 | 0.00 | -6.24 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 5 | P0000324327 | STAPLES DC-001/Tru-Ray Sulphite Construction | 0.00 | 0.00 | 0.00 | 3.19 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 5 | P0000324327 | STAPLES DC-001/Tru-Ray Sulphite Construction | 0.00 | 0.00 | -3.19 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 19 | P0000324327 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | 0.00 | 6.98 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 19 | P0000324327 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | -6.98 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 21 | P0000324327 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 44.66 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 21 | P0000324327 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -44.66 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 22 | P0000324327 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 11.42 |
| 02/07/2018 | AP_VOUCHER | 01000264 | 22 | P0000324327 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | -11.42 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 1 | P0000324327 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 3.43 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 1 | P0000324327 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -3.43 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 4 | P0000324327 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | 0.00 | 0.00 | 0.00 | 3.19 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 4 | P0000324327 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | 0.00 | 0.00 | -3.19 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 6 | P0000324327 | STAPLES DC-001/Tru-Ray Fade Resistant Art Con | 0.00 | 0.00 | 0.00 | 1.77 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 6 | P0000324327 | STAPLES DC-001/Tru-Ray Fade Resistant Art Con | 0.00 | 0.00 | -1.77 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 7 | P0000324327 | STAPLES DC-001/Staples High-Capacity Staples | 0.00 | 0.00 | 0.00 | 2.01 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 7 | P0000324327 | STAPLES DC-001/Staples High-Capacity Staples | 0.00 | 0.00 | -2.01 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 8 | P0000324327 | STAPLES DC-001/Staples Duramark Permanent Mar | 0.00 | 0.00 | 0.00 | 2.58 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | AP_VOUCHER | 01000270 | 8 | P0000324327 | STAPLES DC-001/Staples Duramark Permanent Mar | 0.00 | 0.00 | -2.58 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 9 | P0000324327 | STAPLES DC-001/Staples Breakaway Lanyard Bla | 0.00 | 0.00 | 0.00 | 2.27 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 9 | P0000324327 | STAPLES DC-001/Staples Breakaway Lanyard Bla | 0.00 | 0.00 | -2.27 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 10 | P0000324327 | STAPLES DC-001/2018 AT-A-GLANCE DayMinder Wee | 0.00 | 0.00 | 0.00 | 8.60 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 10 | P0000324327 | STAPLES DC-001/2018 AT-A-GLANCE DayMinder Wee | 0.00 | 0.00 | -8.60 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 11 | P0000324327 | STAPLES DC-001/Staples Stickies Self-Stick Re | 0.00 | 0.00 | 0.00 | 12.82 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 11 | P0000324327 | STAPLES DC-001/Staples Stickies Self-Stick Re | 0.00 | 0.00 | -12.82 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 12 | P0000324327 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 19.02 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 12 | P0000324327 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | -19.02 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 13 | P0000324327 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 2.87 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 13 | P0000324327 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -2.87 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 14 | P0000324327 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 3.94 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 14 | P0000324327 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -3.94 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 15 | P0000324327 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 34.82 |
| 02/07/2018 | AP_VOUCHER | 01000270 | 15 | P0000324327 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | -34.82 | 0.00 |
| 02/07/2018 | CM_TRNXTN | 000002059 | 23833 | | 00000000000002059 RREQ383292 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 38.15 |
| 02/07/2018 | CM_TRNXTN | 000002059 | 23833 | | 00000000000002059 RREQ383292 HEALTH INFORMATION | 0.00 | -34.80 | 0.00 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000663 | 10 | P0000324327 | STAPLES DC-001/2018 AT-A-GLANCE DayMinder Wee | 0.00 | 0.00 | 8.60 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000663 | 10 | P0000324327 | STAPLES DC-001/2018 AT-A-GLANCE DayMinder Wee | 0.00 | 0.00 | 0.00 | -8.60 |
| 02/08/2018 | AP_VOUCHER | 01000664 | 18 | P0000324327 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | -35.08 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000664 | 18 | P0000324327 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 35.08 |
| 02/08/2018 | AP_VOUCHER | 01000664 | 16 | P0000324327 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | -34.57 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000664 | 16 | P0000324327 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 34.57 |
| 02/20/2018 | GL_JOURNAL | 0000397358 | 4 | 00987144 | 02/13/2018/Transfer of expenses for 0293 Benchley | 0.00 | 0.00 | 0.00 | 617.36 |
| 02/20/2018 | GL_JOURNAL | 0000397358 | 5 | 00987144 | 02/13/2018/Transfer of expenses for 0293 Benchley | 0.00 | 0.00 | 0.00 | 73.44 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 6 | | Staples Contract & Commercial Inc/162062/Staples F | 0.00 | 21.35 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 7 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | 19.60 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 8 | | Staples Contract & Commercial Inc/162062/Staples Q | 0.00 | 17.04 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 9 | | Staples Contract & Commercial Inc/162062/Duracell | 0.00 | 7.06 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 10 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 27.45 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 11 | | Staples Contract & Commercial Inc/162062/Sticky-Ba | 0.00 | 8.37 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 12 | | Staples Contract & Commercial Inc/162062/Staples W | 0.00 | 25.50 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 3 | | Staples Contract & Commercial Inc/162062/The Invis | 0.00 | 86.34 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 4 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | 24.04 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 5 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 19.60 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 1 | | Staples Contract & Commercial Inc/162062/IDville V | 0.00 | 20.19 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384581 | 2 | | Staples Contract & Commercial Inc/162062/C-Line Vi | 0.00 | 38.90 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/21/2018 | PO_POENC | 0000325335 | 11 | RREQ384581 | STAPLES DC-001/Sticky-Back Dot Strip Hook & Loop F | 0.00 | | 0.00 | 9.02 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 11 | RREQ384581 | STAPLES DC-001/Sticky-Back Dot Strip Hook & Loop F | 0.00 | | -8.37 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 12 | RREQ384581 | STAPLES DC-001/Staples Washable Glue Sticks Clear | 0.00 | | 0.00 | 27.48 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 12 | RREQ384581 | STAPLES DC-001/Staples Washable Glue Sticks Clear | 0.00 | | -25.50 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 6 | RREQ384581 | STAPLES DC-001/Staples Filler Paper College Ruled | 0.00 | | 0.00 | 23.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 6 | RREQ384581 | STAPLES DC-001/Staples Filler Paper College Ruled | 0.00 | | -21.35 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 7 | RREQ384581 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | | 0.00 | 21.12 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 1 | RREQ384581 | STAPLES DC-001/IDville Volunteer Pre-Printed Plast | 0.00 | | 0.00 | 21.75 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 1 | RREQ384581 | STAPLES DC-001/IDville Volunteer Pre-Printed Plast | 0.00 | | -20.19 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 2 | RREQ384581 | STAPLES DC-001/C-Line Visitor Name Badge Blue 3 1/ | 0.00 | | 0.00 | 41.91 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 2 | RREQ384581 | STAPLES DC-001/C-Line Visitor Name Badge Blue 3 1/ | 0.00 | | -38.90 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 3 | RREQ384581 | STAPLES DC-001/The Invisible Boy | 0.00 | | 0.00 | 93.03 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 3 | RREQ384581 | STAPLES DC-001/The Invisible Boy | 0.00 | | -86.34 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 4 | RREQ384581 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | | 0.00 | 25.90 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 4 | RREQ384581 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | | -24.04 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 5 | RREQ384581 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | | 0.00 | 21.12 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 5 | RREQ384581 | STAPLES DC-001/Pacon Riverside Greenwood Construc | 0.00 | | -19.60 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 7 | RREQ384581 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | | -19.60 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 8 | RREQ384581 | STAPLES DC-001/Staples Quartz Wall Clock Black Fra | 0.00 | | 0.00 | 18.36 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 8 | RREQ384581 | STAPLES DC-001/Staples Quartz Wall Clock Black Fra | 0.00 | | -17.04 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 9 | RREQ384581 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | | 0.00 | 7.61 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 9 | RREQ384581 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | | -7.06 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 10 | RREQ384581 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10- | 0.00 | | 0.00 | 29.58 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325335 | 10 | RREQ384581 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10- | 0.00 | | -27.45 | 0.00 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 2 | P0000325335 | STAPLES DC-001/C-Line Visitor Name Badge Blu | 0.00 | | 0.00 | 0.00 | 41.91 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 2 | P0000325335 | STAPLES DC-001/C-Line Visitor Name Badge Blu | 0.00 | | 0.00 | -41.91 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 4 | P0000325335 | STAPLES DC-001/Staples Invisible Tape 1" Cor | 0.00 | | 0.00 | 0.00 | 25.90 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 4 | P0000325335 | STAPLES DC-001/Staples Invisible Tape 1" Cor | 0.00 | | 0.00 | -25.90 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 5 | P0000325335 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | | 0.00 | 0.00 | 21.12 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 5 | P0000325335 | STAPLES DC-001/Pacon Riverside Greenwood Con | 0.00 | | 0.00 | -21.12 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 6 | P0000325335 | STAPLES DC-001/Staples Filler Paper College | 0.00 | | 0.00 | 0.00 | 23.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 6 | P0000325335 | STAPLES DC-001/Staples Filler Paper College | 0.00 | | 0.00 | -23.00 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 7 | P0000325335 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | | 0.00 | 0.00 | 21.12 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 7 | P0000325335 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | | 0.00 | -21.12 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 8 | P0000325335 | STAPLES DC-001/Staples Quartz Wall Clock Bla | 0.00 | | 0.00 | 0.00 | 18.36 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 8 | P0000325335 | STAPLES DC-001/Staples Quartz Wall Clock Bla | 0.00 | | 0.00 | -18.36 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 9 | P0000325335 | STAPLES DC-001/Duracell Procell Alkaline "AA" | 0.00 | | 0.00 | 0.00 | 7.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/24/2018 | AP_VOUCHER | 01003275 | 9 | P0000325335 | STAPLES DC-001/Duracell Procell Alkaline "AA" | 0.00 | 0.00 | -7.61 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 10 | P0000325335 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" | 0.00 | 0.00 | 0.00 | 29.58 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 10 | P0000325335 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" | 0.00 | 0.00 | -29.58 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 11 | P0000325335 | STAPLES DC-001/Sticky-Back Dot Strip Hook & L | 0.00 | 0.00 | 0.00 | 9.02 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 11 | P0000325335 | STAPLES DC-001/Sticky-Back Dot Strip Hook & L | 0.00 | 0.00 | -9.02 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 12 | P0000325335 | STAPLES DC-001/Staples Washable Glue Sticks | 0.00 | 0.00 | 0.00 | 27.48 |
| 02/24/2018 | AP_VOUCHER | 01003275 | 12 | P0000325335 | STAPLES DC-001/Staples Washable Glue Sticks | 0.00 | 0.00 | -27.48 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004780 | 1 | P0000325335 | STAPLES DC-001/IDville Volunteer Pre-Printed | 0.00 | 0.00 | 0.00 | 21.75 |
| 03/03/2018 | AP_VOUCHER | 01004780 | 1 | P0000325335 | STAPLES DC-001/IDville Volunteer Pre-Printed | 0.00 | 0.00 | -21.75 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004809 | 3 | P0000325335 | STAPLES DC-001/The Invisible Boy | 0.00 | 0.00 | 0.00 | 93.03 |
| 03/03/2018 | AP_VOUCHER | 01004809 | 3 | P0000325335 | STAPLES DC-001/The Invisible Boy | 0.00 | 0.00 | -93.03 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 1 | | Staples Contract & Commercial Inc/162062/Staples B | 0.00 | 11.84 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 2 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 12.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 3 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 12.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 4 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 12.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 5 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 21.18 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 6 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | 9.80 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 7 | | Staples Contract & Commercial Inc/162062/Simply Ec | 0.00 | 2.66 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 8 | | Staples Contract & Commercial Inc/162062/Dixon Pin | 0.00 | 16.80 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 9 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | 4.16 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 10 | | Staples Contract & Commercial Inc/162062/Staples W | 0.00 | 12.75 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 11 | | Staples Contract & Commercial Inc/162062/Simply br | 0.00 | 10.62 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 12 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 12.15 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 13 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | 19.40 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 14 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 13.06 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 15 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 16.60 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 16 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 6.99 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 17 | | Staples Contract & Commercial Inc/162062/Little Ma | 0.00 | 11.52 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 18 | | Staples Contract & Commercial Inc/162062/Binney & | 0.00 | 12.25 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 19 | | Staples Contract & Commercial Inc/162062/Binney & | 0.00 | 9.69 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 20 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 20.97 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 21 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 10.80 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 22 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 46.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 23 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 21.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 24 | | Staples Contract & Commercial Inc/162062/Pacon Whi | 0.00 | 26.98 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385721 | 25 | | Staples Contract & Commercial Inc/162062/Staples H | 0.00 | 5.99 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 5 | RREQ385721 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 22.82 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | PO_POENC | 0000326198 | 5 | RREQ385721 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -21.18 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 6 | RREQ385721 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 10.56 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 6 | RREQ385721 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | -9.80 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 7 | RREQ385721 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 2.87 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 7 | RREQ385721 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | -2.66 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 8 | RREQ385721 | STAPLES DC-001/Dixon Pink Carnation Eraser Medium | 0.00 | 0.00 | 18.10 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 8 | RREQ385721 | STAPLES DC-001/Dixon Pink Carnation Eraser Medium | 0.00 | -16.80 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 9 | RREQ385721 | STAPLES DC-001/Staples Multipage-Capacity Sheet Pr | 0.00 | 0.00 | 4.48 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 9 | RREQ385721 | STAPLES DC-001/Staples Multipage-Capacity Sheet Pr | 0.00 | -4.16 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 10 | RREQ385721 | STAPLES DC-001/Staples Washable Glue Sticks Clear | 0.00 | 0.00 | 13.74 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 10 | RREQ385721 | STAPLES DC-001/Staples Washable Glue Sticks Clear | 0.00 | -12.75 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 11 | RREQ385721 | STAPLES DC-001/Simply brand Self-Stick Removable N | 0.00 | 0.00 | 11.44 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 11 | RREQ385721 | STAPLES DC-001/Simply brand Self-Stick Removable N | 0.00 | -10.62 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 12 | RREQ385721 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 13.09 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 12 | RREQ385721 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | -12.15 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 13 | RREQ385721 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | 0.00 | 20.90 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 13 | RREQ385721 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | -19.40 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 14 | RREQ385721 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | 0.00 | 14.07 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 14 | RREQ385721 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | -13.06 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 15 | RREQ385721 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | 0.00 | 17.89 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 15 | RREQ385721 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | -16.60 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 16 | RREQ385721 | STAPLES DC-001/Staples Sewn Job Ticket Holders Cle | 0.00 | 0.00 | 7.53 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 16 | RREQ385721 | STAPLES DC-001/Staples Sewn Job Ticket Holders Cle | 0.00 | -6.99 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 17 | RREQ385721 | STAPLES DC-001/Little Masters 16 oz. Tempera Paint | 0.00 | 0.00 | 12.41 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 17 | RREQ385721 | STAPLES DC-001/Little Masters 16 oz. Tempera Paint | 0.00 | -11.52 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 18 | RREQ385721 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | 0.00 | 13.20 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 18 | RREQ385721 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | -12.25 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 19 | RREQ385721 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | 0.00 | 10.44 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 19 | RREQ385721 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | -9.69 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 20 | RREQ385721 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | 0.00 | 22.60 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 20 | RREQ385721 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | -20.97 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 21 | RREQ385721 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 11.64 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 21 | RREQ385721 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | -10.80 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 22 | RREQ385721 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 49.57 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 22 | RREQ385721 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | -46.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 23 | RREQ385721 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | 0.00 | 22.63 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 23 | RREQ385721 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | -21.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/06/2018 | PO_POENC | 0000326198 | 24 | RREQ385721 | STAPLES DC-001/Pacon White Tagboard Heavyweight 1 | 0.00 | 0.00 | 0.00 | 29.07 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 24 | RREQ385721 | STAPLES DC-001/Pacon White Tagboard Heavyweight 1 | 0.00 | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 25 | RREQ385721 | STAPLES DC-001/Staples Heavyweight Floral File Fol | 0.00 | 0.00 | 0.00 | 6.45 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 25 | RREQ385721 | STAPLES DC-001/Staples Heavyweight Floral File Fol | 0.00 | 0.00 | -5.99 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 1 | RREQ385721 | STAPLES DC-001/Staples Better 1.5-Inch D-Ring View | 0.00 | 0.00 | 0.00 | 12.76 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 1 | RREQ385721 | STAPLES DC-001/Staples Better 1.5-Inch D-Ring View | 0.00 | 0.00 | -11.84 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 2 | RREQ385721 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 0.00 | 12.93 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 2 | RREQ385721 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 3 | RREQ385721 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 0.00 | 12.93 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 3 | RREQ385721 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 4 | RREQ385721 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 0.00 | 12.93 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326198 | 4 | RREQ385721 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 12 | P0000326198 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | -13.09 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 13 | P0000326198 | STAPLES DC-001/Staples Invisible Tape 1" Cor | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 2 | P0000326198 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | 0.00 | 0.00 | 12.93 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 1 | P0000326198 | STAPLES DC-001/Staples Better 1.5-Inch D-Ring | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 1 | P0000326198 | STAPLES DC-001/Staples Better 1.5-Inch D-Ring | 0.00 | 0.00 | 0.00 | -12.76 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 22 | P0000326198 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | 0.00 | -49.57 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 25 | P0000326198 | STAPLES DC-001/Staples Heavyweight Floral Fil | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 25 | P0000326198 | STAPLES DC-001/Staples Heavyweight Floral Fil | 0.00 | 0.00 | 0.00 | -6.45 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 13 | P0000326198 | STAPLES DC-001/Staples Invisible Tape 1" Cor | 0.00 | 0.00 | 0.00 | -20.90 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 14 | P0000326198 | STAPLES DC-001/Staples Correction Tape 1 Lin | 0.00 | 0.00 | 0.00 | 0.00 | 14.07 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 14 | P0000326198 | STAPLES DC-001/Staples Correction Tape 1 Lin | 0.00 | 0.00 | 0.00 | -14.07 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 15 | P0000326198 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1 | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 15 | P0000326198 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1 | 0.00 | 0.00 | 0.00 | -17.89 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 16 | P0000326198 | STAPLES DC-001/Staples Sewn Job Ticket Holder | 0.00 | 0.00 | 0.00 | 0.00 | 7.53 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 16 | P0000326198 | STAPLES DC-001/Staples Sewn Job Ticket Holder | 0.00 | 0.00 | 0.00 | -7.53 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 2 | P0000326198 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | 0.00 | -12.93 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 3 | P0000326198 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | 0.00 | 0.00 | 12.93 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 4 | P0000326198 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | 0.00 | -12.93 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 5 | P0000326198 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 0.00 | 22.82 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 5 | P0000326198 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | -22.82 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 6 | P0000326198 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | 0.00 | 0.00 | 10.56 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 22 | P0000326198 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 49.57 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 18 | P0000326198 | STAPLES DC-001/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 18 | P0000326198 | STAPLES DC-001/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | -13.20 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 6 | P0000326198 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | 0.00 | -10.56 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | AP_VOUCHER | 01005218 | 7 | P0000326198 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 2.87 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 7 | P0000326198 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -2.87 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 8 | P0000326198 | STAPLES DC-001/Dixon Pink Carnation Eraser M | 0.00 | 0.00 | 0.00 | 18.10 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 8 | P0000326198 | STAPLES DC-001/Dixon Pink Carnation Eraser M | 0.00 | 0.00 | -18.10 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 9 | P0000326198 | STAPLES DC-001/Staples Multipage-Capacity She | 0.00 | 0.00 | 0.00 | 4.48 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 9 | P0000326198 | STAPLES DC-001/Staples Multipage-Capacity She | 0.00 | 0.00 | -4.48 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 10 | P0000326198 | STAPLES DC-001/Staples Washable Glue Sticks | 0.00 | 0.00 | 0.00 | 13.74 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 10 | P0000326198 | STAPLES DC-001/Staples Washable Glue Sticks | 0.00 | 0.00 | -13.74 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 11 | P0000326198 | STAPLES DC-001/Simply brand Self-Stick Remova | 0.00 | 0.00 | 0.00 | 11.44 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 11 | P0000326198 | STAPLES DC-001/Simply brand Self-Stick Remova | 0.00 | 0.00 | -11.44 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 12 | P0000326198 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 13.09 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 3 | P0000326198 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | -12.93 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005218 | 4 | P0000326198 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | 0.00 | 12.93 |
| 03/07/2018 | AP_VOUCHER | 01005229 | 20 | P0000326198 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 22.60 |
| 03/07/2018 | AP_VOUCHER | 01005229 | 20 | P0000326198 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | -22.60 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005232 | 24 | P0000326198 | STAPLES DC-001/Pacon White Tagboard Heavywei | 0.00 | 0.00 | 0.00 | 29.07 |
| 03/07/2018 | AP_VOUCHER | 01005232 | 24 | P0000326198 | STAPLES DC-001/Pacon White Tagboard Heavywei | 0.00 | 0.00 | -29.07 | 0.00 |
| 03/08/2018 | AP_VOUCHER | 01005521 | 19 | P0000326198 | STAPLES DC-001/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 10.44 |
| 03/08/2018 | AP_VOUCHER | 01005521 | 19 | P0000326198 | STAPLES DC-001/Binney & Smith Crayola Artista | 0.00 | 0.00 | -10.44 | 0.00 |
| 03/08/2018 | AP_VOUCHER | 01005521 | 23 | P0000326198 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | 0.00 | 22.63 |
| 03/08/2018 | AP_VOUCHER | 01005521 | 23 | P0000326198 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | -22.63 | 0.00 |
| 03/08/2018 | AP_VOUCHER | 01005521 | 21 | P0000326198 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | 0.00 | 11.64 |
| 03/08/2018 | AP_VOUCHER | 01005521 | 21 | P0000326198 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | 0.00 | -11.64 | 0.00 |
| 03/09/2018 | AP_VOUCHER | 01005643 | 17 | P0000326198 | STAPLES DC-001/Little Masters 16 oz. Tempera | 0.00 | 0.00 | 0.00 | 12.41 |
| 03/09/2018 | AP_VOUCHER | 01005643 | 17 | P0000326198 | STAPLES DC-001/Little Masters 16 oz. Tempera | 0.00 | 0.00 | -12.41 | 0.00 |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 8 | | 03/12/2018/Transfer of appropriations for 0293 Be | -11.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2018 | GL_BD_JRNL | 0000398765 | 4 | | 03/13/2018/Transfer of appropriations for Benchle | -8.00 | 0.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 1 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 104.85 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 2 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 39.10 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 3 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 39.25 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 4 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 40.10 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 5 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 40.40 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 6 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 40.60 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 7 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 40.70 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 8 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 98.90 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 9 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 47.45 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 10 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 39.20 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/19/2018 | REQ_PREENC | REQ387076 | 11 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 21.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 12 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 21.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 13 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 42.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 14 | | Staples Contract & Commercial Inc/162062/Pacon Con | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 15 | | Staples Contract & Commercial Inc/162062/Pacon Con | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 16 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 17 | | Staples Contract & Commercial Inc/162062/Pacon Riv | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 18 | | Staples Contract & Commercial Inc/162062/Pacon Con | 0.00 | 21.70 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 19 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 16.20 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 20 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 16.68 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 21 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 17.20 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 22 | | Staples Contract & Commercial Inc/162062/Riverside | 0.00 | 47.45 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 23 | | Staples Contract & Commercial Inc/162062/Pacon Rai | 0.00 | 50.38 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387076 | 24 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 16.20 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 1 | | Staples Contract & Commercial Inc/162062/Simply Ec | 0.00 | 6.36 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 2 | | Staples Contract & Commercial Inc/162062/Staples B | 0.00 | 19.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 3 | | Staples Contract & Commercial Inc/162062/Staples B | 0.00 | 33.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 4 | | Staples Contract & Commercial Inc/162062/Staples B | 0.00 | 22.77 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 5 | | Staples Contract & Commercial Inc/162062/Dixon Tic | 0.00 | 30.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 6 | | Staples Contract & Commercial Inc/162062/Dixon Tic | 0.00 | 18.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 7 | | Staples Contract & Commercial Inc/162062/Dixon Tic | 0.00 | 27.50 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 8 | | Staples Contract & Commercial Inc/162062/Staples F | 0.00 | 16.40 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 9 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 15.20 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 10 | | Staples Contract & Commercial Inc/162062/Staples I | 0.00 | 3.50 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 11 | | Staples Contract & Commercial Inc/162062/Baumgarte | 0.00 | 32.19 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 12 | | Staples Contract & Commercial Inc/162062/Flagzone | 0.00 | 36.49 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 13 | | Staples Contract & Commercial Inc/162062/Physician | 0.00 | 26.70 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 14 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 47.40 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 15 | | Staples Contract & Commercial Inc/162062/Staples P | 0.00 | 30.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 16 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 30.63 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 17 | | Staples Contract & Commercial Inc/162062/Staples B | 0.00 | 12.16 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 18 | | Staples Contract & Commercial Inc/162062/Staples 3 | 0.00 | 7.20 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 19 | | Staples Contract & Commercial Inc/162062/Staples 4 | 0.00 | 7.30 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 20 | | Staples Contract & Commercial Inc/162062/Staples 5 | 0.00 | 23.82 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 21 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 70.60 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 22 | | Staples Contract & Commercial Inc/162062/Staples S | 0.00 | 43.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387087 | 23 | | Staples Contract & Commercial Inc/162062/Carter's | 0.00 | 5.58 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/19/2018 | REQ_PREENC | REQ387087 | 24 | | Staples Contract & Commercial Inc/162062/Staples H | 0.00 | | 11.98 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 1 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | | 0.00 | 112.98 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 1 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper White | 0.00 | | -104.85 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 2 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper Green | 0.00 | | 0.00 | 42.13 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 2 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper Green | 0.00 | | -39.10 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 3 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 42.29 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 3 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -39.25 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 4 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 43.21 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 4 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -40.10 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 5 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper Pink 1 | 0.00 | | 0.00 | 43.53 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 5 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper Pink 1 | 0.00 | | -40.40 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 6 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 43.75 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 6 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -40.60 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 7 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 43.85 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 7 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -40.70 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 19 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | 0.00 | 17.46 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 8 | RREQ387076 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | | 0.00 | 106.56 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 19 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | -16.20 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 20 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | 0.00 | 17.97 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 20 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | -16.68 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 21 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | 0.00 | 18.53 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 21 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | -17.20 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 22 | RREQ387076 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | | 0.00 | 51.13 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 22 | RREQ387076 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | | -47.45 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 23 | RREQ387076 | STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr | 0.00 | | 0.00 | 54.28 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 23 | RREQ387076 | STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr | 0.00 | | -50.38 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 24 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | 0.00 | 17.46 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 24 | RREQ387076 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | | -16.20 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 14 | RREQ387076 | STAPLES DC-001/Pacon Construction Paper 12" x 18" | 0.00 | | 0.00 | 23.27 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 14 | RREQ387076 | STAPLES DC-001/Pacon Construction Paper 12" x 18" | 0.00 | | -21.60 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 15 | RREQ387076 | STAPLES DC-001/Pacon Construction Paper 12" x 18" | 0.00 | | 0.00 | 23.27 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 15 | RREQ387076 | STAPLES DC-001/Pacon Construction Paper 12" x 18" | 0.00 | | -21.60 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 16 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 23.27 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 16 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -21.60 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 17 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 23.27 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 17 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -21.60 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 18 | RREQ387076 | STAPLES DC-001/Pacon Construction Paper 12" x 18" | 0.00 | | 0.00 | 23.38 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/19/2018 | PO_POENC | 0000327095 | 18 | RREQ387076 | STAPLES DC-001/Pacon Construction Paper 12" x 18" | 0.00 | | -21.70 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 8 | RREQ387076 | STAPLES DC-001/Pacon Riverside Construction Paper | 0.00 | | -98.90 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 9 | RREQ387076 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | | 0.00 | 51.13 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 9 | RREQ387076 | STAPLES DC-001/Riverside Super Heavywt Constructio | 0.00 | | -47.45 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 10 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 42.24 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 10 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -39.20 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 11 | RREQ387076 | STAPLES DC-001/Riverside Groundwood Construction P | 0.00 | | 0.00 | 22.63 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 11 | RREQ387076 | STAPLES DC-001/Riverside Groundwood Construction P | 0.00 | | -21.00 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 12 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper Holida | 0.00 | | 0.00 | 22.63 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 12 | RREQ387076 | STAPLES DC-001/Riverside Construction Paper Holida | 0.00 | | -21.00 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 13 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | 0.00 | 46.12 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327095 | 13 | RREQ387076 | STAPLES DC-001/Pacon Riverside Groundwood Construc | 0.00 | | -42.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387103 | 1 | | Fisher Scientific - Emd/162062/PROBE COVER F/BRAUN | 0.00 | | 100.71 | 0.00 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327179 | 1 | RREQ387103 | FISHER SCIENTI/PROBE COVER F/BRAUN 200/PK | 0.00 | | 0.00 | 108.52 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327179 | 1 | RREQ387103 | FISHER SCIENTI/PROBE COVER F/BRAUN 200/PK | 0.00 | | -100.71 | 0.00 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 3 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | 0.00 | 42.29 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 3 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | -42.29 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 11 | P0000327095 | STAPLES DC-001/Riverside Groundwood Construct | 0.00 | | 0.00 | 0.00 | 22.63 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 11 | P0000327095 | STAPLES DC-001/Riverside Groundwood Construct | 0.00 | | 0.00 | -22.63 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 12 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | | 0.00 | 0.00 | 22.63 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 12 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | | 0.00 | -22.63 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 14 | P0000327095 | STAPLES DC-001/Pacon Construction Paper 12" x | 0.00 | | 0.00 | 0.00 | 23.27 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 14 | P0000327095 | STAPLES DC-001/Pacon Construction Paper 12" x | 0.00 | | 0.00 | -23.27 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 16 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | 0.00 | 23.27 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 16 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | -23.27 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 18 | P0000327095 | STAPLES DC-001/Pacon Construction Paper 12" x | 0.00 | | 0.00 | 0.00 | 23.38 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 18 | P0000327095 | STAPLES DC-001/Pacon Construction Paper 12" x | 0.00 | | 0.00 | -23.38 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 23 | P0000327095 | STAPLES DC-001/Pacon Rainbow Duo-Finish Color | 0.00 | | 0.00 | 0.00 | 54.29 |
| 03/21/2018 | AP_VOUCHER | 01007789 | 23 | P0000327095 | STAPLES DC-001/Pacon Rainbow Duo-Finish Color | 0.00 | | 0.00 | -54.28 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007803 | 8 | P0000327095 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | | 0.00 | 0.00 | 106.56 |
| 03/21/2018 | AP_VOUCHER | 01007803 | 8 | P0000327095 | STAPLES DC-001/Pacon Riverside Construction P | 0.00 | | 0.00 | -106.56 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 1 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | | 0.00 | 0.00 | 112.98 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 1 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | | 0.00 | -112.98 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 10 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | 0.00 | 42.24 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 10 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | -42.24 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 13 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | 0.00 | 46.12 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 13 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | | 0.00 | -46.12 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/21/2018 | AP_VOUCHER | 01007817 | 15 | P0000327095 | STAPLES DC-001/Pacon Construction Paper 12" x | 0.00 | 0.00 | 0.00 | 0.00 | 23.27 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 15 | P0000327095 | STAPLES DC-001/Pacon Construction Paper 12" x | 0.00 | 0.00 | 0.00 | -23.27 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 17 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 0.00 | 23.27 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 17 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | -23.27 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 19 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 19 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | -17.46 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 20 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 20 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | -17.97 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 21 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 0.00 | 18.53 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 21 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | -18.53 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 24 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 |
| 03/21/2018 | AP_VOUCHER | 01007817 | 24 | P0000327095 | STAPLES DC-001/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | -17.46 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007820 | 2 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 | 42.13 |
| 03/21/2018 | AP_VOUCHER | 01007820 | 2 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | -42.13 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007820 | 6 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 0.00 | 43.75 |
| 03/21/2018 | AP_VOUCHER | 01007820 | 6 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | -43.75 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008139 | 5 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | -43.53 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008139 | 7 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 0.00 | 43.85 |
| 03/22/2018 | AP_VOUCHER | 01008139 | 7 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | -43.85 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008139 | 4 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | 0.00 | 43.21 |
| 03/22/2018 | AP_VOUCHER | 01008139 | 4 | P0000327095 | STAPLES DC-001/Pacon Riverside Groundwood Con | 0.00 | 0.00 | 0.00 | -43.21 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008139 | 5 | P0000327095 | STAPLES DC-001/Riverside Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 | 43.53 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 1 | | Staples Contract & Commercial Inc/162062/Staples C | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 2 | | Staples Contract & Commercial Inc/162062/Staples M | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 3 | | Staples Contract & Commercial Inc/162062/Staples N | 0.00 | 41.40 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 4 | | Staples Contract & Commercial Inc/162062/Duracell | 0.00 | 7.06 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 5 | | Staples Contract & Commercial Inc/162062/Binney & | 0.00 | 488.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 6 | | Staples Contract & Commercial Inc/162062/Crayola B | 0.00 | 302.50 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 7 | | Staples Contract & Commercial Inc/162062/Crayola C | 0.00 | 63.59 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 8 | | Staples Contract & Commercial Inc/162062/Staples R | 0.00 | 35.30 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 9 | | Staples Contract & Commercial Inc/162062/Pacon Rul | 0.00 | 27.45 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387446 | 10 | | Staples Contract & Commercial Inc/162062/Duracell | 0.00 | 8.53 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 2 | RREQ387446 | STAPLES DC-001/Staples Mailing Address Labels for | 0.00 | -3.77 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 5 | RREQ387446 | STAPLES DC-001/Binney & Smith Crayola Large Crayon | 0.00 | 0.00 | 0.00 | 525.82 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 5 | RREQ387446 | STAPLES DC-001/Binney & Smith Crayola Large Crayon | 0.00 | -488.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 6 | RREQ387446 | STAPLES DC-001/Crayola BIN520024 Classic Color Pac | 0.00 | 0.00 | 0.00 | 325.94 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 6 | RREQ387446 | STAPLES DC-001/Crayola BIN520024 Classic Color Pac | 0.00 | -302.50 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/22/2018 | PO_POENC | 0000327375 | 7 | RREQ387446 | STAPLES DC-001/Crayola Classpack Washable Markers | 0.00 | 0.00 | 68.52 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 7 | RREQ387446 | STAPLES DC-001/Crayola Classpack Washable Markers | 0.00 | -63.59 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 8 | RREQ387446 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 38.04 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 8 | RREQ387446 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -35.30 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 9 | RREQ387446 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10- | 0.00 | 0.00 | 29.58 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 9 | RREQ387446 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10- | 0.00 | -27.45 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 10 | RREQ387446 | STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat | 0.00 | 0.00 | 9.19 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 10 | RREQ387446 | STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat | 0.00 | -8.53 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 3 | RREQ387446 | STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4 | 0.00 | 0.00 | 44.61 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 3 | RREQ387446 | STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4 | 0.00 | -41.40 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 4 | RREQ387446 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | 0.00 | 7.61 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 4 | RREQ387446 | STAPLES DC-001/Duracell Procell Alkaline "AA" Batt | 0.00 | -7.06 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 1 | RREQ387446 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | 0.00 | 70.04 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 1 | RREQ387446 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | -65.00 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327375 | 2 | RREQ387446 | STAPLES DC-001/Staples Mailing Address Labels for | 0.00 | 0.00 | 4.06 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008400 | 6 | P0000327375 | STAPLES DC-001/Crayola BIN520024 Classic Colo | 0.00 | 0.00 | 0.00 | 325.94 |
| 03/23/2018 | AP_VOUCHER | 01008400 | 6 | P0000327375 | STAPLES DC-001/Crayola BIN520024 Classic Colo | 0.00 | 0.00 | -325.94 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387562 | 7 | | Lightspeed Technologies, Inc./162062/Compatible Bl | 0.00 | 79.00 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387562 | 1 | | Lightspeed Technologies, Inc./162062/Lightspeed On | 0.00 | 150.00 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387562 | 2 | | Lightspeed Technologies, Inc./162062/CE505X Black | 0.00 | 1,062.00 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387562 | 3 | | Lightspeed Technologies, Inc./162062/HP 96 Compati | 0.00 | 64.95 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387562 | 4 | | Lightspeed Technologies, Inc./162062/HP97 Color In | 0.00 | 74.95 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387562 | 5 | | Lightspeed Technologies, Inc./162062/HP DJ 100 Com | 0.00 | 19.99 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387562 | 6 | | Lightspeed Technologies, Inc./162062/HP Compatible | 0.00 | 19.99 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 6 | RREQ387562 | MEREDITH D-001/Compatible Black Ink Cartridge 410X | 0.00 | -79.00 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 6 | RREQ387562 | MEREDITH D-001/Compatible Black Ink Cartridge 410X | 0.00 | 0.00 | 85.12 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 5 | RREQ387562 | MEREDITH D-001/HP Compatible Color Ink Cartridge H | 0.00 | -19.99 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 5 | RREQ387562 | MEREDITH D-001/HP Compatible Color Ink Cartridge H | 0.00 | 0.00 | 21.54 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 4 | RREQ387562 | MEREDITH D-001/HP DJ 100 Compatible Black Cartridg | 0.00 | -19.99 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 4 | RREQ387562 | MEREDITH D-001/HP DJ 100 Compatible Black Cartridg | 0.00 | 0.00 | 21.54 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 3 | RREQ387562 | MEREDITH D-001/HP97 Color Ink Cartridge C9363WN-MD | 0.00 | -74.95 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 3 | RREQ387562 | MEREDITH D-001/HP97 Color Ink Cartridge C9363WN-MD | 0.00 | 0.00 | 80.76 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 2 | RREQ387562 | MEREDITH D-001/HP 96 Compatible Black Ink Cartridg | 0.00 | -64.95 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 2 | RREQ387562 | MEREDITH D-001/HP 96 Compatible Black Ink Cartridg | 0.00 | 0.00 | 69.98 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 1 | RREQ387562 | MEREDITH D-001/CE505X Black Ink Cartridges | 0.00 | -1,062.00 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327459 | 1 | RREQ387562 | MEREDITH D-001/CE505X Black Ink Cartridges | 0.00 | 0.00 | 1,144.31 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 24 | RREQ387087 | STAPLES DC-001/Staples Heavyweight Floral File Fol | 0.00 | -11.98 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/23/2018 | PO_POENC | 0000327468 | 24 | RREQ387087 | STAPLES DC-001/Staples Heavyweight Floral File Fol | 0.00 | 0.00 | 12.91 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 23 | RREQ387087 | STAPLES DC-001/Carter's Stamp Pad Inkers Black | 0.00 | -5.58 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 23 | RREQ387087 | STAPLES DC-001/Carter's Stamp Pad Inkers Black | 0.00 | 0.00 | 6.01 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 22 | RREQ387087 | STAPLES DC-001/Staples Small Metal Binder Clips Bu | 0.00 | -43.80 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 21 | RREQ387087 | STAPLES DC-001/Staples Small Metal Binder Clips Bu | 0.00 | 0.00 | 47.19 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 21 | RREQ387087 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -70.60 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 21 | RREQ387087 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 76.07 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 20 | RREQ387087 | STAPLES DC-001/Staples 5" x 8" Line Ruled White In | 0.00 | -23.82 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 20 | RREQ387087 | STAPLES DC-001/Staples 5" x 8" Line Ruled White In | 0.00 | 0.00 | 25.67 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 19 | RREQ387087 | STAPLES DC-001/Staples 4" x 6" Line Ruled White In | 0.00 | -7.30 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 19 | RREQ387087 | STAPLES DC-001/Staples 4" x 6" Line Ruled White In | 0.00 | 0.00 | 7.87 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 18 | RREQ387087 | STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca | 0.00 | -7.20 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 18 | RREQ387087 | STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca | 0.00 | 0.00 | 7.76 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 17 | RREQ387087 | STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12" | 0.00 | -12.16 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 17 | RREQ387087 | STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12" | 0.00 | 0.00 | 13.10 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 16 | RREQ387087 | STAPLES DC-001/Staples Clasp Envelopes 10" x 15" B | 0.00 | -30.63 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 16 | RREQ387087 | STAPLES DC-001/Staples Clasp Envelopes 10" x 15" B | 0.00 | 0.00 | 33.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 15 | RREQ387087 | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 | 0.00 | -30.80 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 15 | RREQ387087 | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 | 0.00 | 0.00 | 33.19 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 2 | RREQ387087 | STAPLES DC-001/Staples Better 1-Inch D-Ring View B | 0.00 | -19.80 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 2 | RREQ387087 | STAPLES DC-001/Staples Better 1-Inch D-Ring View B | 0.00 | 0.00 | 21.33 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 1 | RREQ387087 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | -6.36 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 14 | RREQ387087 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | -47.40 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 14 | RREQ387087 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru | 0.00 | 0.00 | 51.07 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 13 | RREQ387087 | STAPLES DC-001/PhysiciansCare Bandages 1" x 3" Pla | 0.00 | -26.70 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 13 | RREQ387087 | STAPLES DC-001/PhysiciansCare Bandages 1" x 3" Pla | 0.00 | 0.00 | 28.77 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 12 | RREQ387087 | STAPLES DC-001/Flagzone California Flag with Headi | 0.00 | -36.49 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 12 | RREQ387087 | STAPLES DC-001/Flagzone California Flag with Headi | 0.00 | 0.00 | 39.32 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 11 | RREQ387087 | STAPLES DC-001/Baumgarten's American Flags 3x5' | 0.00 | -32.19 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 11 | RREQ387087 | STAPLES DC-001/Baumgarten's American Flags 3x5' | 0.00 | 0.00 | 34.68 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 10 | RREQ387087 | STAPLES DC-001/Staples Insertable Reference Divide | 0.00 | -3.50 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 10 | RREQ387087 | STAPLES DC-001/Staples Insertable Reference Divide | 0.00 | 0.00 | 3.77 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 9 | RREQ387087 | STAPLES DC-001/Staples Poly Binder Pockets Assorte | 0.00 | -15.20 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 9 | RREQ387087 | STAPLES DC-001/Staples Poly Binder Pockets Assorte | 0.00 | 0.00 | 16.38 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 8 | RREQ387087 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | -16.40 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 8 | RREQ387087 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | 0.00 | 17.67 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 7 | RREQ387087 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00 | -27.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/23/2018 | PO_POENC | 0000327468 | 7 | RREQ387087 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00 | 0.00 | 29.63 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 6 | RREQ387087 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00 | -18.80 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 6 | RREQ387087 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00 | 0.00 | 20.26 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 5 | RREQ387087 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils | 0.00 | -30.80 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 5 | RREQ387087 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils | 0.00 | 0.00 | 33.19 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 4 | RREQ387087 | STAPLES DC-001/Staples Better Binder Heavy-Duty Vi | 0.00 | -22.77 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 4 | RREQ387087 | STAPLES DC-001/Staples Better Binder Heavy-Duty Vi | 0.00 | 0.00 | 24.53 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 3 | RREQ387087 | STAPLES DC-001/Staples Better Binder Heavy-Duty Vi | 0.00 | -33.80 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 3 | RREQ387087 | STAPLES DC-001/Staples Better Binder Heavy-Duty Vi | 0.00 | 0.00 | 36.42 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327468 | 1 | RREQ387087 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 6.85 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387604 | 1 | | Usi Inc/162062/LAMINATION FILM 1.5"X25"X500"X1" CO | 0.00 | 165.00 | 0.00 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 1 | P0000327375 | STAPLES DC-001/Staples Composition Book 9 3/ | 0.00 | 0.00 | 0.00 | 70.04 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 1 | P0000327375 | STAPLES DC-001/Staples Composition Book 9 3/ | 0.00 | 0.00 | -70.04 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 2 | P0000327375 | STAPLES DC-001/Staples Mailing Address Labels | 0.00 | 0.00 | 0.00 | 4.06 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 2 | P0000327375 | STAPLES DC-001/Staples Mailing Address Labels | 0.00 | 0.00 | -4.06 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 3 | P0000327375 | STAPLES DC-001/Staples No. 2 Yellow Pencils | 0.00 | 0.00 | 0.00 | 44.61 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 3 | P0000327375 | STAPLES DC-001/Staples No. 2 Yellow Pencils | 0.00 | 0.00 | -44.61 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 4 | P0000327375 | STAPLES DC-001/Duracell Procell Alkaline "AA" | 0.00 | 0.00 | 0.00 | 7.61 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 4 | P0000327375 | STAPLES DC-001/Duracell Procell Alkaline "AA" | 0.00 | 0.00 | -7.61 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 5 | P0000327375 | STAPLES DC-001/Binney & Smith Crayola Large C | 0.00 | 0.00 | 0.00 | 525.81 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 5 | P0000327375 | STAPLES DC-001/Binney & Smith Crayola Large C | 0.00 | 0.00 | -525.81 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 7 | P0000327375 | STAPLES DC-001/Crayola Classpack Washable Mar | 0.00 | 0.00 | 0.00 | 68.52 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 7 | P0000327375 | STAPLES DC-001/Crayola Classpack Washable Mar | 0.00 | 0.00 | -68.52 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 8 | P0000327375 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 38.04 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 8 | P0000327375 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | -38.04 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 9 | P0000327375 | STAPLES DC-001/Paçon Ruled Spelling Paper 4" | 0.00 | 0.00 | 0.00 | 29.58 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 9 | P0000327375 | STAPLES DC-001/Paçon Ruled Spelling Paper 4" | 0.00 | 0.00 | -29.58 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 10 | P0000327375 | STAPLES DC-001/Duracell Procell Alkaline "AAA | 0.00 | 0.00 | 0.00 | 9.19 |
| 03/23/2018 | AP_VOUCHER | 01008383 | 10 | P0000327375 | STAPLES DC-001/Duracell Procell Alkaline "AAA | 0.00 | 0.00 | -9.19 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327458 | 1 | RREQ387562 | LIGHTSPEED-002/# NH2A27 - Lightspeed One RedMike R | 0.00 | -150.00 | 0.00 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327458 | 1 | RREQ387562 | LIGHTSPEED-002/# NH2A27 - Lightspeed One RedMike R | 0.00 | 0.00 | 188.56 | 0.00 |
| 03/24/2018 | AP_VOUCHER | 01008521 | 11 | P0000327468 | STAPLES DC-001/Baumgarten's American Flags 3 | 0.00 | 0.00 | 0.00 | 34.68 |
| 03/24/2018 | AP_VOUCHER | 01008521 | 11 | P0000327468 | STAPLES DC-001/Baumgarten's American Flags 3 | 0.00 | 0.00 | -34.68 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 1 | P0000327468 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 6.85 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 1 | P0000327468 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -6.85 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 2 | P0000327468 | STAPLES DC-001/Staples Better 1-Inch D-Ring V | 0.00 | 0.00 | 0.00 | 21.33 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 2 | P0000327468 | STAPLES DC-001/Staples Better 1-Inch D-Ring V | 0.00 | 0.00 | -21.33 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/26/2018 | AP_VOUCHER | 01008560 | 3 | P0000327468 | STAPLES DC-001/Staples Better Binder Heavy-Du | 0.00 | 0.00 | 0.00 | 0.00 | 36.42 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 3 | P0000327468 | STAPLES DC-001/Staples Better Binder Heavy-Du | 0.00 | 0.00 | 0.00 | -36.42 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 4 | P0000327468 | STAPLES DC-001/Staples Better Binder Heavy-Du | 0.00 | 0.00 | 0.00 | 0.00 | 24.53 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 4 | P0000327468 | STAPLES DC-001/Staples Better Binder Heavy-Du | 0.00 | 0.00 | 0.00 | -24.53 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 5 | P0000327468 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pen | 0.00 | 0.00 | 0.00 | 0.00 | 33.19 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 5 | P0000327468 | STAPLES DC-001/Dixon Ticonderoga Woodcase Pen | 0.00 | 0.00 | 0.00 | -33.19 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 6 | P0000327468 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00 | 0.00 | 0.00 | 0.00 | 20.26 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 6 | P0000327468 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00 | 0.00 | 0.00 | -20.26 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 7 | P0000327468 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00 | 0.00 | 0.00 | 0.00 | 29.63 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 7 | P0000327468 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00 | 0.00 | 0.00 | -29.63 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 8 | P0000327468 | STAPLES DC-001/Staples Filler Paper 8" x 10 | 0.00 | 0.00 | 0.00 | 0.00 | 17.67 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 8 | P0000327468 | STAPLES DC-001/Staples Filler Paper 8" x 10 | 0.00 | 0.00 | 0.00 | -17.67 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 10 | P0000327468 | STAPLES DC-001/Staples Insertable Reference D | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 10 | P0000327468 | STAPLES DC-001/Staples Insertable Reference D | 0.00 | 0.00 | 0.00 | -3.77 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 13 | P0000327468 | STAPLES DC-001/PhysiciansCare Bandages 1" x | 0.00 | 0.00 | 0.00 | 0.00 | 28.77 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 13 | P0000327468 | STAPLES DC-001/PhysiciansCare Bandages 1" x | 0.00 | 0.00 | 0.00 | -28.77 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 15 | P0000327468 | STAPLES DC-001/Staples Paper Clips Jumbo Sm | 0.00 | 0.00 | 0.00 | 0.00 | 33.19 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 15 | P0000327468 | STAPLES DC-001/Staples Paper Clips Jumbo Sm | 0.00 | 0.00 | 0.00 | -33.19 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 16 | P0000327468 | STAPLES DC-001/Staples Clasp Envelopes 10" x | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 16 | P0000327468 | STAPLES DC-001/Staples Clasp Envelopes 10" x | 0.00 | 0.00 | 0.00 | -33.00 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 17 | P0000327468 | STAPLES DC-001/Staples Brown Kraft Clasp 9" x | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 17 | P0000327468 | STAPLES DC-001/Staples Brown Kraft Clasp 9" x | 0.00 | 0.00 | 0.00 | -13.10 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 18 | P0000327468 | STAPLES DC-001/Staples 3" x 5" Line Ruled Ind | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 18 | P0000327468 | STAPLES DC-001/Staples 3" x 5" Line Ruled Ind | 0.00 | 0.00 | 0.00 | -7.76 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 19 | P0000327468 | STAPLES DC-001/Staples 4" x 6" Line Ruled Whi | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 19 | P0000327468 | STAPLES DC-001/Staples 4" x 6" Line Ruled Whi | 0.00 | 0.00 | 0.00 | -7.87 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 20 | P0000327468 | STAPLES DC-001/Staples 5" x 8" Line Ruled Whi | 0.00 | 0.00 | 0.00 | 0.00 | 25.67 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 20 | P0000327468 | STAPLES DC-001/Staples 5" x 8" Line Ruled Whi | 0.00 | 0.00 | 0.00 | -25.67 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 21 | P0000327468 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 0.00 | 76.08 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 21 | P0000327468 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | -76.07 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 22 | P0000327468 | STAPLES DC-001/Staples Small Metal Binder Cli | 0.00 | 0.00 | 0.00 | 0.00 | 47.19 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 22 | P0000327468 | STAPLES DC-001/Staples Small Metal Binder Cli | 0.00 | 0.00 | 0.00 | -47.19 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 23 | P0000327468 | STAPLES DC-001/Carter's Stamp Pad Inkers Bla | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 |
| 03/26/2018 | AP_VOUCHER | 01008560 | 23 | P0000327468 | STAPLES DC-001/Carter's Stamp Pad Inkers Bla | 0.00 | 0.00 | 0.00 | -6.01 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008568 | 9 | P0000327468 | STAPLES DC-001/Staples Poly Binder Pockets A | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 |
| 03/26/2018 | AP_VOUCHER | 01008568 | 9 | P0000327468 | STAPLES DC-001/Staples Poly Binder Pockets A | 0.00 | 0.00 | 0.00 | -16.38 | 0.00 |
| 03/26/2018 | AP_VOUCHER | 01008568 | 14 | P0000327468 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1 | 0.00 | 0.00 | 0.00 | 0.00 | 51.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | | |
| 0293 | 09800 | 4301 | 01000 | 2018 | | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/26/2018 | AP_VOUCHER | 01008568 | 14 | P0000327468 | STAPLES DC-001/Pacon Ruled Chart Tablets 1-1 | 0.00 | 0.00 | -51.07 | 0.00 | | | |
| 03/26/2018 | AP_VOUCHER | 01008568 | 24 | P0000327468 | STAPLES DC-001/Staples Heavyweight Floral Fil | 0.00 | 0.00 | 0.00 | 12.91 | | | |
| 03/26/2018 | AP_VOUCHER | 01008568 | 24 | P0000327468 | STAPLES DC-001/Staples Heavyweight Floral Fil | 0.00 | 0.00 | -12.91 | 0.00 | | | |
| Number of Transactions 1,067 | | | | | | Totals | -7,081.92 | -19.00 | 165.00 | 1,949.11 | 4,948.81 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0293 | 09800 | 5721 | 01000 | 2018 | | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 7 | | 03/12/2018/Transfer of appropriations for 0293 Be | 11.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0293 | 09800 | 5733 | 01000 | 2018 | | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/12/2018 | GL_BD_JRNL | 0000398675 | 6 | | 03/12/2018/Transfer of appropriations for 0293 Be | 2,078.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/19/2018 | REQ_PREENC | REQ387054 | 1 | | DD Office Products Inc/162062/PAPER XERO. 11X17 | 0.00 | 118.20 | 0.00 | 0.00 | | | |
| 03/22/2018 | CM_TRNXTN | 0000007643 | 24083 | | 000000000000007643 RREQ387054 PAPER XEROGRAPHIC 1 | 0.00 | -116.21 | 0.00 | 0.00 | | | |
| 03/22/2018 | CM_TRNXTN | 0000007643 | 24083 | | 000000000000007643 RREQ387054 PAPER XEROGRAPHIC 1 | 0.00 | 0.00 | 0.00 | 116.21 | | | |
| Number of Transactions 4 | | | | | | Totals | 1,959.80 | 2,078.00 | 1.99 | 0.00 | 116.21 | |
| Number of Transactions 1,095 | | | | | | Fund | Totals 0000s | -8,253.52 | 0.00 | 166.99 | 1,949.11 | 6,137.42 |
| Number of Transactions 1,095 | | | | | | Resource | Totals 09800 | -8,253.52 | 0.00 | 166.99 | 1,949.11 | 6,137.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0293 | 33100 | 2104 | 01000 | 2018 | | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3687 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,203.36 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4174 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,203.36 | | | |
| 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

Page No. 75
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 33100 | 2104 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4220 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,203.36 | |
| Number of Transactions 3 | | | | | | Totals | -6,610.08 | 0.00 | 0.00 | 6,610.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 33100 | 2112 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3796 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.50 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4282 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,149.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4330 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,149.67 | |
| Number of Transactions 3 | | | | | | Totals | -6,345.84 | 0.00 | 0.00 | 6,345.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 33100 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4142 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 391.94 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4687 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 201.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4722 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.20 | |
| Number of Transactions 3 | | | | | | Totals | -660.74 | 0.00 | 0.00 | 660.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 33100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10790 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 660.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11900 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 707.38 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11978 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 676.07 | |
| Number of Transactions 3 | | | | | | Totals | -2,043.49 | 0.00 | 0.00 | 2,043.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 33100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| | 0293 | 33100 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15969 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 341.32 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17528 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 334.66 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17653 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 324.37 | |
| Number of Transactions 3 | | | | | | Totals | -1,000.35 | 0.00 | 0.00 | 1,000.35 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 33100 | 3431 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20139 | 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 | 21774 | 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 | 21927 | 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> | | | | | |
| | 0293 | 33100 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24051 | 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 | 25685 | 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 | 25857 | 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 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 33100 | 3471 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27929 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,335.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29563 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,335.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29748 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,335.20 | |
| Number of Transactions 3 | | | | | | Totals | -7,005.60 | 0.00 | 0.00 | 7,005.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 33100 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32979 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35039 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35289 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.21 | |
| Number of Transactions 3 | | | | | | Totals | -6.80 | 0.00 | 0.00 | 6.80 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 33100 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7485 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 10.94 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7486 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 57.10 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7487 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 61.47 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7747 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.62 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7748 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 59.98 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7749 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 61.47 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7591 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 1.87 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7592 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 59.98 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7593 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 61.47 | |
| Number of Transactions 9 | | | | | | Totals | -379.90 | 0.00 | 0.00 | 379.90 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 33100 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3653 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.78 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3654 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.92 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3535 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.87 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3536 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.92 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3541 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3540 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.87 | |
| Number of Transactions 6 | | | | | | Totals | -11.28 | 0.00 | 0.00 | 11.28 |

| 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 |

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. 78
Run Date 04/20/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 33100 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37219 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39364 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39641 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.04 |
| Number of Transactions 3 | | | | | | Totals | -15.00 | 0.00 | 0.00 | 15.00 |
| Number of Transactions 45 | | | | | | Fund | Totals 0000s | -24,701.88 | 0.00 | 24,701.88 |
| Number of Transactions 45 | | | | | | Resource | Totals 33100 | -24,701.88 | 0.00 | 24,701.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 53100 | 2201 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4517 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,177.18 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5061 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,177.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5106 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,062.83 |
| Number of Transactions 3 | | | | | | Totals | -3,417.19 | 0.00 | 0.00 | 3,417.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 53100 | 3202 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10793 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 182.82 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11903 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 182.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11981 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 165.06 |
| Number of Transactions 3 | | | | | | Totals | -530.70 | 0.00 | 0.00 | 530.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 53100 | 3302 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 53100 | 3302 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15972 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 90.05 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17531 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 90.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17656 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 81.31 |
| Number of Transactions 3 | | | | | | Totals | -261.42 | 0.00 | 0.00 | 261.42 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0293 | 53100 | 3431 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20142 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21777 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21930 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.36 |
| Number of Transactions 3 | | | | | | Totals | -10.08 | 0.00 | 0.00 | 10.08 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0293 | 53100 | 3451 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24054 | 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 | 25688 | 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 | 25860 | 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> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0293 | 53100 | 3471 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27932 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 639.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29566 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 639.93 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29751 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 639.93 |
| Number of Transactions 3 | | | | | | Totals | -1,919.79 | 0.00 | 0.00 | 1,919.79 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 53100 | 3502 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Reve | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32982 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.59 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35042 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.59 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35292 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.53 |
| Number of Transactions 3 | | | | | | Totals | -1.71 | 0.00 | 0.00 | 1.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 53100 | 3602 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Re | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7488 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 32.84 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7750 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 32.84 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7594 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 29.65 |
| Number of Transactions 3 | | | | | | Totals | -95.33 | 0.00 | 0.00 | 95.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 53100 | 3702 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3655 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.20 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3537 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 1.20 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3542 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.08 |
| Number of Transactions 3 | | | | | | Totals | -3.48 | 0.00 | 0.00 | 3.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 53100 | 3995 | 13000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37222 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39367 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.83 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39644 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/20/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0293 | 53100 | 3995 | 13000 | 2018 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

Number of Transactions 3 Totals -5.49 0.00 0.00 0.00 5.49

| DeptID | Resource | Account | Fund | Budget Period |
|---|----------|---------|-------|---------------|
| 0293 | 53100 | 5737 | 13000 | 2018 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special R | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|-----------|------|------|-----------|
| 02/04/2018 | GL_JOURNAL | 0000396403 | 114 | No Jrnl Ref | 01/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,142.87 |
| 02/05/2018 | GL_BD_JRNL | 0000396420 | 174 | | 01/31/2018/Transfer appropriation for the Cafeteri | -2,143.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_BD_JRNL | 0000396703 | 174 | | 01/31/2018/Reverse JV 0000396420: Transfer approp | 2,143.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2018 | GL_BD_JRNL | 0000396877 | 174 | | 01/31/2018/Transfer appropriation for the Cafeteri | -2,143.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | 0000398506 | 116 | No Jrnl Ref | 02/28/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,160.69 |
| 03/08/2018 | GL_BD_JRNL | 0000398519 | 156 | | 02/28/2018/Transfer appropriation for the Cafeteri | -2,161.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2018 | GL_JOURNAL | 0000400019 | 117 | No Jrnl Ref | 03/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,160.70 |
| 04/10/2018 | GL_BD_JRNL | 0000400034 | 136 | | 03/31/2018/Transfer appropriation for the Cafeteri | -2,160.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 8 Totals 0.26 -6,464.00 0.00 0.00 -6,464.26

Number of Transactions 38 Fund Totals 1000s -6,337.60 -6,464.00 0.00 0.00 -126.40

Number of Transactions 38 Resource Totals 53100 -6,337.60 -6,464.00 0.00 0.00 -126.40

| DeptID | Resource | Account | Fund | Budget Period |
|--|----------|---------|-------|---------------|
| 0293 | 58110 | 2101 | 01000 | 2018 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3461 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,438.73 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3947 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,438.73 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3990 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,438.73 |

Number of Transactions 3 Totals -4,316.19 0.00 0.00 0.00 4,316.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 58110 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1841 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 59.22 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4503 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 171.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4547 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 59.22 |
| Number of Transactions 3 | | | | | | Totals | -289.52 | 0.00 | 0.00 | 289.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 58110 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10792 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 223.45 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11902 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 223.45 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11980 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 223.45 |
| Number of Transactions 3 | | | | | | Totals | -670.35 | 0.00 | 0.00 | 670.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 58110 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15971 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 110.06 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7163 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 4.53 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17530 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 123.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17655 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 114.58 |
| Number of Transactions 4 | | | | | | Totals | -352.32 | 0.00 | 0.00 | 352.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 58110 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20141 | 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 | 21776 | 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 | 21929 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0293 | 58110 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24053 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25687 | 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 | 25859 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 58110 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27931 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,175.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29565 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,175.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29750 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,175.60 |
| Number of Transactions 3 | | | | | | Totals | -6,526.80 | 0.00 | 0.00 | 6,526.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 58110 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32981 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10016 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35041 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35291 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.75 |
| Number of Transactions 4 | | | | | | Totals | -2.30 | 0.00 | 0.00 | 2.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 58110 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7489 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 1.65 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7490 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 40.14 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7751 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 4.77 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7752 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 40.14 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7595 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 1.65 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7596 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 40.14 |

| 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 |

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> | | | | | | | |
| 0293 | 58110 | 3602 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -128.49 | 0.00 | 0.00 | 128.49 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 58110 | 3702 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3656 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.25 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3538 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.25 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3543 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.25 | | |
| Number of Transactions 3 | | | | | | Totals | -3.75 | 0.00 | 0.00 | 3.75 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 58110 | 3995 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37221 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.67 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39366 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.67 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39643 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.67 | | |
| Number of Transactions 3 | | | | | | Totals | -5.01 | 0.00 | 0.00 | 5.01 | |
| Number of Transactions 38 | | | | | | Fund | Totals 0000s | -12,606.13 | 0.00 | 0.00 | 12,606.13 |
| Number of Transactions 38 | | | | | | Resource | Totals 58110 | -12,606.13 | 0.00 | 0.00 | 12,606.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0293 | 65003 | 1107 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 516 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,256.33 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 13 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 234.51 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 520 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 9,490.84 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 281.00 | | |
| 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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 519 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,772.24 | |
| Number of Transactions 5 | | | | | | Totals | -29,034.92 | 0.00 | 0.00 | 29,034.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1642 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 315.14 | |
| Number of Transactions 1 | | | | | | Totals | -315.14 | 0.00 | 0.00 | 315.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 2101 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3460 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,824.12 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3946 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,824.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3989 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,824.12 | |
| Number of Transactions 3 | | | | | | Totals | -8,472.36 | 0.00 | 0.00 | 8,472.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3971 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 409.28 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1840 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 65.80 | |
| Number of Transactions 2 | | | | | | Totals | -475.08 | 0.00 | 0.00 | 475.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 87 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | -655.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0293 | 65003 | 2154 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 655.20 | 0.00 | 0.00 | 0.00 | -655.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 65003 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8299 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.69 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3741 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9249 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.53 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3288 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9313 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.13 | |
| Number of Transactions 5 | | | | | | Totals | -4,189.74 | 0.00 | 0.00 | 0.00 | 4,189.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 65003 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10791 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 465.39 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11901 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 438.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11979 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 438.61 | |
| Number of Transactions 3 | | | | | | Totals | -1,342.61 | 0.00 | 0.00 | 0.00 | 1,342.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 65003 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13310 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 138.79 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5769 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14653 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 137.63 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5009 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14735 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.70 | |
| Number of Transactions 5 | | | | | | Totals | -425.59 | 0.00 | 0.00 | 0.00 | 425.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 248 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | | 0.00 | 0.00 | -50.12 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15970 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 246.30 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7162 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 5.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17529 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 216.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17654 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 216.04 |
| Number of Transactions 5 | | | | | | Totals | -633.29 | 0.00 | 0.00 | 633.29 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0293 | 65003 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18283 | 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 | 19927 | 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 | 20069 | 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> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0293 | 65003 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20140 | 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 | 21775 | 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 | 21928 | 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> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | 0293 | 65003 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22197 | 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 | 23840 | 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 | 24000 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| 0293 | 65003 | 3441 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |
| 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> | | | | | | |
| 0293 | 65003 | 3451 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24052 | 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 | 25686 | 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 | 25858 | 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> | | | | | | |
| 0293 | 65003 | 3461 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26103 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,572.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27745 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,572.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27919 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,572.00 | |
| Number of Transactions 3 | | | | | | Totals | -4,716.00 | 0.00 | 0.00 | 4,716.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3471 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27930 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,114.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29564 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,114.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29749 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,114.80 | |
| Number of Transactions 3 | | | | | | Totals | -12,344.40 | 0.00 | 0.00 | 12,344.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3501 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 65003 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30322 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.79 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8625 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32163 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.74 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7529 | 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 | 32370 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.89 |
| Number of Transactions 5 | | | | | | Totals | -14.68 | 0.00 | 0.00 | 14.68 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 409 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | | 0.00 | 0.00 | -0.33 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32980 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.61 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10015 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35040 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35290 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.41 |
| Number of Transactions 5 | | | | | | Totals | -4.13 | 0.00 | 0.00 | 4.13 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2624 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 6.54 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2625 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 8.79 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2626 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 258.25 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2794 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 7.84 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2795 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 264.79 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2645 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 272.65 |
| Number of Transactions 6 | | | | | | Totals | -818.86 | 0.00 | 0.00 | 818.86 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| 0293 | 65003 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7491 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | -18.28 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7492 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 1.84 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7493 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 11.42 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7494 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 78.79 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7753 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 78.79 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7597 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 78.79 | |
| Number of Transactions 6 | | | | | | Totals | -231.35 | 0.00 | 0.00 | 231.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1244 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.71 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1245 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 67.57 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1212 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 69.28 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1211 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 2.05 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1215 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 71.34 | |
| Number of Transactions 5 | | | | | | Totals | -211.95 | 0.00 | 0.00 | 211.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3657 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 2.46 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3539 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 2.46 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3544 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 2.46 | |
| Number of Transactions 3 | | | | | | Totals | -7.38 | 0.00 | 0.00 | 7.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35334 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.23 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37488 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 13.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| | 0293 | 65003 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37756 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.97 | |
| Number of Transactions 3 | | | | | | Totals | -40.80 | 0.00 | 0.00 | 40.80 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 65003 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37220 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.27 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39365 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.27 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39642 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.27 | |
| Number of Transactions 3 | | | | | | Totals | -9.81 | 0.00 | 0.00 | 9.81 | |
| Number of Transactions 84 | | | | | | Fund | Totals 0000s | -63,878.49 | 0.00 | 0.00 | 63,878.49 |
| Number of Transactions 84 | | | | | | Resource | Totals 65003 | -63,878.49 | 0.00 | 0.00 | 63,878.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 96000 | 1957 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3184 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 751.17 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1578 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,216.18 | |
| 02/07/2018 | GL_BD_JRNL | 0000396639 | 67 | | 01/31/2018/Transfer appropriations to various scho | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2018 | GL_BD_JRNL | 0000397050 | 1 | | 01/31/2018/Transfer of appropriations 0293 Benchl | | -4,788.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2018 | GL_BD_JRNL | 0000397050 | 2 | | 01/31/2018/Transfer of appropriations 0293 Benchl | | -5,000.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2018 | GL_BD_JRNL | 0000397050 | 3 | | 01/31/2018/Transfer of appropriations 0293 Benchl | | 4,788.00 | 0.00 | 0.00 | 0.00 | |
| 02/13/2018 | GL_BD_JRNL | 0000397050 | 4 | | 01/31/2018/Transfer of appropriations 0293 Benchl | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3640 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,573.88 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1341 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 286.16 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3688 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,108.87 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1175 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 393.47 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
 Run Date 04/20/2018
 Run Time 14:02:45

| 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> | | | | | | |
| | 0293 | 96000 | 1957 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -329.73 | 5,000.00 | 0.00 | 0.00 | 5,329.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 96000 | 2183 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4285 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,552.50 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2179 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.50 | |
| 02/07/2018 | GL_BD_JRNL | 0000396639 | 68 | | 01/31/2018/Transfer appropriations to various scho | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4826 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,092.50 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1852 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4872 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.50 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1664 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 | |
| Number of Transactions 7 | | | | | | Totals | -6,780.00 | 2,400.00 | 0.00 | 0.00 | 9,180.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 96000 | 2905 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6788 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.83 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7530 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7577 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.83 | |
| Number of Transactions 3 | | | | | | Totals | -257.49 | 0.00 | 0.00 | 0.00 | 257.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 96000 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10789 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11899 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11977 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | |
| Number of Transactions 3 | | | | | | Totals | -39.99 | 0.00 | 0.00 | 0.00 | 39.99 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 96000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13303 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5764 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14646 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.82 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5006 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14728 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4421 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 |
| Number of Transactions 6 | | | | | | Totals | -77.28 | 0.00 | 0.00 | 77.28 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 96000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15967 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15968 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 118.78 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7161 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 129.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17526 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17527 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.09 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6233 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.61 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17651 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17652 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 153.19 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5601 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.53 |
| Number of Transactions 9 | | | | | | Totals | -721.96 | 0.00 | 0.00 | 721.96 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 96000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30315 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8620 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32156 | 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 | 7526 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32363 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6731 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| 0293 | 96000 | 3501 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif | | Fund 01000 - General Fund | | | |
| Number of Transactions 6 | | | | | | Totals | -2.66 | 0.00 | 0.00 | 2.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 96000 | 3502 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd | | Fund 01000 - General Fund | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32977 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32978 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.78 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10014 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35037 | 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 | 35038 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.05 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8744 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35287 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35288 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.00 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7904 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| Number of Transactions 9 | | | | | | Totals | -4.72 | 0.00 | 0.00 | 4.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 96000 | 3601 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | Fund 01000 - General Fund | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2627 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 20.96 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2628 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 33.93 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2796 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 7.98 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2797 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 43.91 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2646 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 10.98 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2647 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 30.94 | |
| Number of Transactions 6 | | | | | | Totals | -148.70 | 0.00 | 0.00 | 148.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 96000 | 3602 | 01000 | 2018 | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified | | Fund 01000 - General Fund | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7495 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 43.31 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | |
| | 0293 | 96000 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7496 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 47.08 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7497 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7754 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 30.13 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7755 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 58.38 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7756 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7599 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 55.87 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7600 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7598 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 |
| Number of Transactions 9 | | | | | | Totals | -263.28 | 0.00 | 0.00 | 263.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 96000 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3658 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3540 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3545 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 3 | | | | | | Totals | -0.21 | 0.00 | 0.00 | 0.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 96000 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/24/2018 | REQ_PREENC | REQ382113 | 1 | | Arey Jones Educational Solutions/162062/LENOVO USB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382113 | 1 | | Arey Jones Educational Solutions/162062/LENOVO USB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382113 | 1 | | Arey Jones Educational Solutions/162062/LENOVO USB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/24/2018 | REQ_PREENC | REQ382113 | 1 | | Arey Jones Educational Solutions/162062/LENOVO USB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | REQ_PREENC | REQ383489 | 1 | | Staples Contract & Commercial Inc/162062/Verbatim | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | REQ_PREENC | REQ383412 | 2 | | Apple, Inc./162062/3-Yr ARA for MB/MB Air/13in MB | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | REQ_PREENC | REQ383412 | 3 | | Apple, Inc./162062/APSC San Diego USD Imaging-USA | 0.00 | 251.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | REQ_PREENC | REQ383412 | 4 | | Apple, Inc./162062/APSC San Diego USD Install-Deli | 0.00 | 1,254.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | REQ_PREENC | REQ383412 | 5 | | Apple, Inc./162062/APSC San Diego USD Laser Engrav | 0.00 | 374.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | REQ_PREENC | REQ383412 | 6 | | Apple, Inc./162062/eWaste Fee/Recycling Fee | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324606 | 1 | RREQ383489 | STAPLES DC-001/Verbatim Corded Notebook Optical Mo | 0.00 | 0.00 | 0.00 | 226.28 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324606 | 1 | RREQ383489 | STAPLES DC-001/Verbatim Corded Notebook Optical Mo | 0.00 | -210.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 96000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2018 | PO_POENC | 0000324864 | 1 | RREQ383778 | STUDIES WEEKLY/2018-2019 California Studies Weekly | 0.00 | 0.00 | 865.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324864 | 2 | RREQ383778 | STUDIES WEEKLY/2018-2019 California USA Studies We | 0.00 | 0.00 | 577.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 2 | RREQ383412 | APPLE-002/3-Yr ARA for MB/MB Air/13in MB Pro-USA P | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 2 | RREQ383412 | APPLE-002/3-Yr ARA for MB/MB Air/13in MB Pro-USA P | 0.00 | -2,800.00 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 3 | RREQ383412 | APPLE-002/APSC San Diego USD Imaging-USA Part # D2 | 0.00 | 0.00 | 251.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 3 | RREQ383412 | APPLE-002/APSC San Diego USD Imaging-USA Part # D2 | 0.00 | -251.00 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 4 | RREQ383412 | APPLE-002/APSC San Diego USD Install-Delivery Svc | 0.00 | -1,254.00 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 5 | RREQ383412 | APPLE-002/APSC San Diego USD Laser Engraving Part | 0.00 | 0.00 | 374.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 5 | RREQ383412 | APPLE-002/APSC San Diego USD Laser Engraving Part | 0.00 | -374.00 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 6 | RREQ383412 | APPLE-002/eWaste Fee/Recycling Fee | 0.00 | 0.00 | 100.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 6 | RREQ383412 | APPLE-002/eWaste Fee/Recycling Fee | 0.00 | -100.00 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 4 | RREQ383412 | APPLE-002/APSC San Diego USD Install-Delivery Svc | 0.00 | 0.00 | 1,254.00 | 0.00 |
| 02/21/2018 | GL_BD_JRNL | 0000397580 | 95 | | 02/21/2018/Transfer appropriations to various scho | 210.00 | 0.00 | 0.00 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003215 | 1 | P0000324606 | STAPLES DC-001/Verbatim Corded Notebook Optic | 0.00 | 0.00 | 0.00 | 226.28 |
| 02/24/2018 | AP_VOUCHER | 01003215 | 1 | P0000324606 | STAPLES DC-001/Verbatim Corded Notebook Optic | 0.00 | 0.00 | -226.28 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325834 | 1 | RREQ385114 | STUDIES WEEKLY/2018-2019 California 1st Grade Stud | 0.00 | 0.00 | 824.29 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325834 | 2 | RREQ385114 | STUDIES WEEKLY/2018-2019 California Community Stud | 0.00 | 0.00 | 412.14 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 3 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | 0.00 | 169.95 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 4 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | 0.00 | 169.95 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 5 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Kindr | 0.00 | 0.00 | 137.28 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 6 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Schro | 0.00 | 0.00 | 137.28 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 7 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Glaze | 0.00 | 0.00 | 137.28 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 8 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Bardi | 0.00 | 0.00 | 137.28 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 1 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | 0.00 | 169.95 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 2 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | 0.00 | 169.95 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 9 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 3 - Ohner | 0.00 | 0.00 | 121.44 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 10 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 3 - Rye | 0.00 | 0.00 | 121.44 | 0.00 |
| 03/06/2018 | GL_BD_JRNL | 0000398383 | 49 | | 02/28/2018/Transfer appropriations to various scho | 250.00 | 0.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387046 | 1 | | Rochester 100, Inc./162062/Nicky's Red Communicato | 0.00 | 500.00 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327115 | 1 | RREQ387046 | ROCHESTER 100, /Nicky's Red Communicator English #9 | 0.00 | 0.00 | 538.75 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327115 | 1 | RREQ387046 | ROCHESTER 100, /Nicky's Red Communicator English #9 | 0.00 | -500.00 | 0.00 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 2 | P0000324824 | APPLE-002/3-Yr ARA for MB/MB Air/13in MB | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 2 | P0000324824 | APPLE-002/3-Yr ARA for MB/MB Air/13in MB | 0.00 | 0.00 | -2,800.00 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 3 | P0000324824 | APPLE-002/APSC San Diego USD Imaging-USA | 0.00 | 0.00 | 0.00 | 251.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 3 | P0000324824 | APPLE-002/APSC San Diego USD Imaging-USA | 0.00 | 0.00 | -251.00 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 4 | P0000324824 | APPLE-002/APSC San Diego USD Install-Del | 0.00 | 0.00 | 0.00 | 1,254.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 4 | P0000324824 | APPLE-002/APSC San Diego USD Install-Del | 0.00 | 0.00 | -1,254.00 | 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

Page No. 97
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | |
| | 0293 | 96000 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 5 | P0000324824 | APPLE-002/APSC San Diego USD Laser Engra | | 0.00 | 0.00 | 0.00 | 402.99 | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 5 | P0000324824 | APPLE-002/APSC San Diego USD Laser Engra | | 0.00 | 0.00 | -374.00 | 0.00 | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 6 | P0000324824 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | 0.00 | 0.00 | 100.00 | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 6 | P0000324824 | APPLE-002/eWaste Fee/Recycling Fee | | 0.00 | 0.00 | -100.00 | 0.00 | |
| Number of Transactions 53 | | | | | | Totals | -9,263.75 | 460.00 | 0.00 | 4,689.48 | 5,034.27 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|-----------|------|------|
| | 0293 | 96000 | 4491 | 01000 | 2018 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396612 | 1 | | 02/07/2018/Open zero budget string for 0293 Benchl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | REQ_PREENC | REQ383412 | 1 | | Apple, Inc./162062/13 inch MacBook Pro 2.3GHz dual | 0.00 | | 21,641.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 1 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 154.50 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 1 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 2 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 154.50 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 2 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 3 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 154.50 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 3 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 4 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 154.50 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 4 | | Scholastic Magazines/162062/2018-2019 Let's Find O | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 5 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 129.60 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 5 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 6 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 129.60 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 6 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 7 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 129.60 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 7 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 8 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 129.60 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 8 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 9 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 124.80 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 9 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 10 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 124.80 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 10 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 11 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 124.80 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 11 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 13 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 14 | | Scholastic Magazines/162062/2018-2019 Scholastic N | 0.00 | | 110.40 | 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 | | | | | | |
| 0293 | 96000 | 4491 | 01000 | 2018 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | REQ_PREENC | REQ383616 | 14 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 15 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 110.40 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 15 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 16 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 110.40 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 16 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 13 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 110.40 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 12 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 124.80 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383616 | 12 | | Scholastic Magazines/162062/2018-2019 | Scholastic N | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383778 | 1 | | States Studies Weekly Inc/162062/2018-2019 | Califor | 0.00 | 803.25 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383778 | 2 | | States Studies Weekly Inc/162062/2018-2019 | Califor | 0.00 | 535.50 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324864 | 2 | RREQ383778 | STUDIES WEEKLY/2018-2019 | California USA Studies We | 0.00 | -535.50 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324864 | 1 | RREQ383778 | STUDIES WEEKLY/2018-2019 | California Studies Weekly | 0.00 | -803.25 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 1 | RREQ383412 | APPLE-002/13 inch MacBook Pro 2.3GHz dual core i5 | | 0.00 | 0.00 | 23,318.18 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324824 | 1 | RREQ383412 | APPLE-002/13 inch MacBook Pro 2.3GHz dual core i5 | | 0.00 | -21,641.00 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 5 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 1 | 0.00 | -129.60 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 14 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 3 Rm. 10 | 0.00 | 0.00 | 110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 13 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 3 Rm. B6 | 0.00 | -110.40 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 6 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 4 | 0.00 | 0.00 | 129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 6 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 4 | 0.00 | 0.00 | -129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 6 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 4 | 0.00 | -129.60 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 7 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 5 | 0.00 | 0.00 | 129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 7 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 5 | 0.00 | 0.00 | -129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 7 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 5 | 0.00 | -129.60 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 8 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 2 | 0.00 | 0.00 | 129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 8 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 2 | 0.00 | 0.00 | -129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 8 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 1 Rm. 2 | 0.00 | -129.60 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 9 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 7 | 0.00 | 0.00 | 124.80 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 9 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 7 | 0.00 | 0.00 | -124.80 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 9 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 7 | 0.00 | -124.80 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 10 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 8 | 0.00 | 0.00 | 124.80 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 10 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 8 | 0.00 | 0.00 | -124.80 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 10 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 8 | 0.00 | -124.80 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 11 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 3 | 0.00 | 0.00 | 124.80 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 11 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 3 | 0.00 | 0.00 | -124.80 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 11 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 3 | 0.00 | -124.80 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 12 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 9 | 0.00 | 0.00 | 124.80 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 12 | RREQ383616 | SCHOLASTIC MAG/2018-2019 | Scholastic News 2 Rm. 9 | 0.00 | 0.00 | -124.80 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 96000 | 4491 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2018 | PO_POENC | 0000324773 | 12 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 2 Rm. 9 | 0.00 | -124.80 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 13 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. B6 | 0.00 | 0.00 | 110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 3 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K4 | 0.00 | 0.00 | 154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 3 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K4 | 0.00 | 0.00 | -154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 3 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K4 | 0.00 | -154.50 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 4 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K2 | 0.00 | 0.00 | 154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 4 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K2 | 0.00 | 0.00 | -154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 4 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K2 | 0.00 | -154.50 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 5 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 1 Rm. 1 | 0.00 | 0.00 | 129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 5 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 1 Rm. 1 | 0.00 | 0.00 | -129.60 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 13 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. B6 | 0.00 | 0.00 | -110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 1 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K3 | 0.00 | 0.00 | 154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 1 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K3 | 0.00 | 0.00 | -154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 1 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K3 | 0.00 | -154.50 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 2 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K1 | 0.00 | 0.00 | 154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 2 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K1 | 0.00 | 0.00 | -154.50 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 2 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Let's Find Out Room K1 | 0.00 | -154.50 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 15 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. 11 | 0.00 | 0.00 | 110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 15 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. 11 | 0.00 | 0.00 | -110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 15 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. 11 | 0.00 | -110.40 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 16 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. B5 | 0.00 | 0.00 | 110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 16 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. B5 | 0.00 | 0.00 | -110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 14 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. 10 | 0.00 | 0.00 | -110.40 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 14 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. 10 | 0.00 | -110.40 | 0.00 | 0.00 |
| 02/12/2018 | PO_POENC | 0000324773 | 16 | RREQ383616 | SCHOLASTIC MAG/2018-2019 Scholastic News 3 Rm. B5 | 0.00 | -110.40 | 0.00 | 0.00 |
| 02/21/2018 | GL_BD_JRNL | 0000397580 | 94 | | 02/21/2018/Transfer appropriations to various scho | 28,126.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385114 | 1 | | States Studies Weekly Inc/162062/2018-2019 Califor | 0.00 | 765.00 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385114 | 2 | | States Studies Weekly Inc/162062/2018-2019 Califor | 0.00 | 382.50 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 1 | | Scholastic, Inc./162062/Scholastic 2018-2019 Let's | 0.00 | 154.50 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 2 | | Scholastic, Inc./162062/Scholastic 2018-2019 Let's | 0.00 | 154.50 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 3 | | Scholastic, Inc./162062/Scholastic 2018-2019 Let's | 0.00 | 154.50 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 4 | | Scholastic, Inc./162062/Scholastic 2018-2019 Let's | 0.00 | 154.50 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 5 | | Scholastic, Inc./162062/Scholastic 2018-2019 News | 0.00 | 124.80 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 6 | | Scholastic, Inc./162062/Scholastic 2018-2019 News | 0.00 | 124.80 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 7 | | Scholastic, Inc./162062/Scholastic 2018-2019 News | 0.00 | 124.80 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 8 | | Scholastic, Inc./162062/Scholastic 2018-2019 News | 0.00 | 124.80 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385218 | 9 | | Scholastic, Inc./162062/Scholastic 2018-2019 News | 0.00 | 110.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/20/2018
Run Time 14:02:45

| 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 | | | | | |
| 0293 | 96000 | 4491 | 01000 | 2018 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 02/28/2018 | REQ_PREENC | REQ385218 | 10 | | Scholastic, Inc./162062/Scholastic 2018-2019 News | 0.00 | 110.40 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325834 | 2 | RREQ385114 | STUDIES WEEKLY/2018-2019 California Community Stud | 0.00 | -382.50 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325834 | 1 | RREQ385114 | STUDIES WEEKLY/2018-2019 California 1st Grade Stud | 0.00 | -765.00 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 3 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | -154.50 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 2 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | -154.50 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 10 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 3 - Rye | 0.00 | -110.40 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 9 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 3 - Ohner | 0.00 | -110.40 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 8 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Bardi | 0.00 | -124.80 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 1 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | -154.50 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 7 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Glaze | 0.00 | -124.80 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 6 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Schro | 0.00 | -124.80 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 5 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 News 2 - Kindr | 0.00 | -124.80 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000325999 | 4 | RREQ385218 | SCHOLASTIC MAG/Scholastic 2018-2019 Let's Find Out | 0.00 | -154.50 | 0.00 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/20/2018
Run Time 14:02:45

| 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> | | | | | | | | |
| 0293 | 96000 | 4491 | 01000 | 2018 | | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | 0.00 | 1,165.91 | | | |
| 03/23/2018 | AP_VOUCHER | 01008463 | 1 | P0000324824 | APPLE-002/13 inch MacBook Pro 2.3GHz dua | 0.00 | 0.00 | -1,165.91 | 0.00 | | | |
| Number of Transactions 153 | | | | | | Totals | 4,807.82 | 28,126.00 | 0.00 | 0.00 | 23,318.18 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0293 | 96000 | 5735 | 01000 | 2018 | | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/21/2018 | GL_BD_JRNL | 0000397580 | 93 | | 02/21/2018/Transfer appropriations to various scho | 420.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 283 | 33519 | 02/28/2018/Field Trips: February 2018/5th Gr. Heri | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 284 | 33522 | 02/28/2018/Field Trips: February 2018/5th Gr. Heri | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 285 | 33527 | 02/28/2018/Field Trips: February 2018/5th Gr. Biz | 0.00 | 0.00 | 0.00 | 420.00 | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 286 | 34704 | 02/28/2018/Field Trips: February 2018/2nd Gr. Reub | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 287 | 34705 | 02/28/2018/Field Trips: February 2018/2nd Gr. Reub | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| Number of Transactions 6 | | | | | | Totals | -840.00 | 420.00 | 0.00 | 0.00 | 1,260.00 | |
| Number of Transactions 284 | | | | | | Fund | Totals 0000s | -13,921.95 | 36,406.00 | 0.00 | 4,689.48 | 45,638.47 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 102
 Run Date 04/20/2018
 Run Time 14:03:02

| 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> | | | | | | | |
| 0293 | 96000 | 5735 | 01000 | 2018 | | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 284 | | | | | Resource | Totals 96000 | -13,921.95 | 36,406.00 | 0.00 | 4,689.48 | 45,638.47 |
| Number of Transactions 2,535 | | | | | DeptID | Totals 0293 | -850,805.59 | 267,753.00 | 166.99 | 6,638.59 | 1,111,753.01 |
| Number of Transactions 2,535 | | | | | Report | Totals | -850,805.59 | 267,753.00 | 166.99 | 6,638.59 | 1,111,753.01 |

End of Report