

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 = '0302' 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> | | | | | |
| | 0302 | 00000 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 151 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,120.62 |
| Number of Transactions 1 | | | | | | Totals | -1,120.62 | 0.00 | 0.00 | 1,120.62 |

| 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> | | | | | |
| | 0302 | 00000 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2079 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1309 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 893.67 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2452 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,160.66 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1132 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,584.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2462 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 203.87 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 979 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.26 |
| Number of Transactions 6 | | | | | | Totals | -6,009.99 | 0.00 | 0.00 | 6,009.99 |

| 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> | | | | | |
| | 0302 | 00000 | 2267 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 98 | | 01/30/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5389 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.76 |
| Number of Transactions 2 | | | | | | Totals | -21.76 | 0.00 | 0.00 | 21.76 |

| 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> | | | | | |
| | 0302 | 00000 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6391 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 95.28 |
| Number of Transactions 1 | | | | | | Totals | -95.28 | 0.00 | 0.00 | 95.28 |

| 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> | | | | | |
| | 0302 | 00000 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 00000 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8348 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3760 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9305 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 181.91 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3308 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 298.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9364 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 116.37 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2914 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -45.48 |
| Number of Transactions 6 | | | | | | Totals | -655.82 | 0.00 | 0.00 | 655.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13360 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5791 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14710 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 114.19 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5031 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.42 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14788 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -24.05 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4445 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.25 |
| Number of Transactions 6 | | | | | | Totals | -185.05 | 0.00 | 0.00 | 185.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 99 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16016 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16021 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 |
| Number of Transactions 3 | | | | | | Totals | -3.05 | 0.00 | 0.00 | 3.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30372 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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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> | | | | | |
| | 0302 | 00000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8647 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | | 0.45 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32220 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | | 1.60 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7551 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | | 1.35 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32423 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.11 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6755 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -3.59 | 0.00 | 0.00 | 3.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00000 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 100 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33026 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | | 0.05 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33031 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | | 0.01 |
| Number of Transactions 3 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00000 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2704 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | | 4.40 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2705 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | | 24.93 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2887 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | | 31.27 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2888 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | | 44.22 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2889 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | | 88.18 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2735 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | | 0.26 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2736 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | | 5.69 |
| Number of Transactions 7 | | | | | | Totals | -198.95 | 0.00 | 0.00 | 198.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00000 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 58 | | 01/31/2018/Open zero dollar strings/ | 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 | |

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 00000 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7582 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2.66 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7583 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.61 | |
| Number of Transactions 3 | | | | | | Totals | -3.27 | 0.00 | 0.00 | 3.27 |

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|---------|---------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 00000 | 4301 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 11/03/2017 | PO_POENC | 0000320137 | 1 | RREQ377096 | STAPLES DC-001/RCA RCD10 Alarm Clock With 1" LCD D | 0.00 | 0.00 | -52.11 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320137 | 1 | RREQ377096 | STAPLES DC-001/RCA RCD10 Alarm Clock With 1" LCD D | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320137 | 1 | RREQ377096 | STAPLES DC-001/RCA RCD10 Alarm Clock With 1" LCD D | 0.00 | 0.00 | 52.11 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377096 | 1 | | Staples Contract & Commercial Inc/126435/RCA RCD10 | 0.00 | -48.36 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377096 | 1 | | Staples Contract & Commercial Inc/126435/RCA RCD10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377096 | 1 | | Staples Contract & Commercial Inc/126435/RCA RCD10 | 0.00 | 48.36 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378188 | 2 | | Staples Contract & Commercial Inc/126435/Avery 520 | 0.00 | -5.61 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378188 | 2 | | Staples Contract & Commercial Inc/126435/Avery 520 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378188 | 2 | | Staples Contract & Commercial Inc/126435/Avery 520 | 0.00 | 5.61 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378188 | 1 | | Staples Contract & Commercial Inc/126435/BANKERS B | 0.00 | -45.50 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378188 | 1 | | Staples Contract & Commercial Inc/126435/BANKERS B | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378188 | 1 | | Staples Contract & Commercial Inc/126435/BANKERS B | 0.00 | 45.50 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320936 | 2 | RREQ378188 | STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue | 0.00 | 0.00 | -6.04 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320936 | 2 | RREQ378188 | STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320936 | 2 | RREQ378188 | STAPLES DC-001/Avery 5200 Print-or-Write Dark Blue | 0.00 | 0.00 | 6.04 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320936 | 1 | RREQ378188 | STAPLES DC-001/BANKERS BOX STOR/FILE Basic-Duty St | 0.00 | 0.00 | -49.03 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320936 | 1 | RREQ378188 | STAPLES DC-001/BANKERS BOX STOR/FILE Basic-Duty St | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320936 | 1 | RREQ378188 | STAPLES DC-001/BANKERS BOX STOR/FILE Basic-Duty St | 0.00 | 0.00 | 49.03 | 0.00 |
| 12/01/2017 | PO_POENC | 0000321402 | 1 | RREQ378866 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | PO_POENC | 0000321402 | 1 | RREQ378866 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 162.81 | 0.00 |
| 12/01/2017 | PO_POENC | 0000321402 | 1 | RREQ378866 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | -162.81 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378866 | 1 | | Waxie Sanitary Supply/126435/WAXIE 5100 CLEAN & SO | 0.00 | -151.10 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378866 | 1 | | Waxie Sanitary Supply/126435/WAXIE 5100 CLEAN & SO | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378866 | 1 | | Waxie Sanitary Supply/126435/WAXIE 5100 CLEAN & SO | 0.00 | 151.10 | 0.00 | 0.00 |
| 12/13/2017 | PO_POENC | 0000322079 | 1 | RREQ379828 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | 0.00 | 0.00 | -78.16 | 0.00 |
| 12/13/2017 | PO_POENC | 0000322079 | 1 | RREQ379828 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/13/2017 | PO_POENC | 0000322079 | 1 | RREQ379828 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | 0.00 | 0.00 | 78.16 | 0.00 |
| 12/13/2017 | PO_POENC | 0000322079 | 2 | RREQ379828 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 121.28 | 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

| 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 | | | | | |
| 0302 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/13/2017 | PO_POENC | 0000322079 | 2 | RREQ379828 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/13/2017 | PO_POENC | 0000322079 | 2 | RREQ379828 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -121.28 | 0.00 |
| 12/13/2017 | REQ_PREENC | REQ379828 | 2 | | Waxie Sanitary Supply/126435/EASY REACHER - STANDA | 0.00 | -112.56 | 0.00 | 0.00 |
| 12/13/2017 | REQ_PREENC | REQ379828 | 2 | | Waxie Sanitary Supply/126435/EASY REACHER - STANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/13/2017 | REQ_PREENC | REQ379828 | 2 | | Waxie Sanitary Supply/126435/EASY REACHER - STANDA | 0.00 | 112.56 | 0.00 | 0.00 |
| 12/13/2017 | REQ_PREENC | REQ379828 | 1 | | Waxie Sanitary Supply/126435/EASY REACHER - ERGONO | 0.00 | -72.54 | 0.00 | 0.00 |
| 12/13/2017 | REQ_PREENC | REQ379828 | 1 | | Waxie Sanitary Supply/126435/EASY REACHER - ERGONO | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/13/2017 | REQ_PREENC | REQ379828 | 1 | | Waxie Sanitary Supply/126435/EASY REACHER - ERGONO | 0.00 | 72.54 | 0.00 | 0.00 |
| 01/04/2018 | PO_POENC | 0000322371 | 2 | RREQ378638 | AREY JONES-001/Standard configuration for Windows | 0.00 | -275.40 | 0.00 | 0.00 |
| 01/04/2018 | PO_POENC | 0000322371 | 2 | RREQ378638 | AREY JONES-001/Standard configuration for Windows | 0.00 | 0.00 | 275.40 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 14 | SP * DATAZ | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 116.69 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 84 | COSTCO WHS | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 26.91 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 167 | COSTCO *DE | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 250.78 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 168 | UCP READY | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 17.97 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 25 | SMARTSIGN | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 2.83 |
| 02/27/2018 | AP_VOUCHER | 01004008 | 2 | P0000322371 | AREY JONES-001/Standard configuration for Win | 0.00 | 0.00 | 0.00 | 139.00 |
| 02/27/2018 | AP_VOUCHER | 01004008 | 2 | P0000322371 | AREY JONES-001/Standard configuration for Win | 0.00 | 0.00 | -275.40 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 208 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 149.17 |
| 03/06/2018 | GL_JOURNAL | UTX0398372 | 8 | SP * DATAZ | 02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t | 0.00 | 0.00 | 0.00 | 0.54 |
| 03/12/2018 | REQ_PREENC | REQ386325 | 2 | | Arey Jones Educational Solutions/126435/standard c | 0.00 | 58.00 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386325 | 3 | | Arey Jones Educational Solutions/126435/10ROPARIUS | 0.00 | 227.89 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326721 | 4 | No REQ. | AREY JONES-001/EWASTE Recycling Fee | 0.00 | 0.00 | 6.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326721 | 3 | No REQ. | AREY JONES-001/# 10ROPARIUS - LENOVO THINKCENTER | 0.00 | -227.89 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326721 | 3 | No REQ. | AREY JONES-001/# 10ROPARIUS - LENOVO THINKCENTER | 0.00 | 0.00 | 245.55 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326721 | 2 | No REQ. | AREY JONES-001/# LD201N - Integration Services - s | 0.00 | -58.00 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326721 | 2 | No REQ. | AREY JONES-001/# LD201N - Integration Services - s | 0.00 | 0.00 | 58.00 | 0.00 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 88 | COSTCO WHS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 48.43 |

Number of Transactions 55 Totals -786.47 0.00 -275.40 309.55 752.32

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|-----------|----------|--------|
| 0302 | 00000 | 4491 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | PO_POENC | 0000322371 | 1 | RREQ378638 | AREY JONES-001/District Standard Lenovo thnkp L4 | 0.00 | -1,760.00 | 0.00 | 0.00 |
| 01/04/2018 | PO_POENC | 0000322371 | 1 | RREQ378638 | AREY JONES-001/District Standard Lenovo thnkp L4 | 0.00 | 0.00 | 1,896.40 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01004008 | 1 | P0000322371 | AREY JONES-001/District Standard Lenovo thnkp | 0.00 | 0.00 | 0.00 | 948.20 |

| 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

Page No. 6
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| 0302 | 00000 | 4491 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | AP_VOUCHER | 01004008 | 1 | P0000322371 | AREY JONES-001/District Standard Lenovo thnkp | 0.00 | 0.00 | -1,896.40 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01004008 | 1 | P0000322371 | AREY JONES-001/District Standard Lenovo thnkp | 0.00 | 0.00 | 0.00 | 948.20 | |
| 02/27/2018 | AP_VOUCHER | 01004008 | 1 | P0000322371 | AREY JONES-001/District Standard Lenovo thnkp | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/12/2018 | REQ_PREENC | REQ386325 | 1 | | AREY JONES-001/126435/District standard Admin Leno | 0.00 | 829.00 | 0.00 | 0.00 | |
| 03/13/2018 | REQ_PREENC | REQ386580 | 1 | | 126435/#hcl00-34 FRANZ HOFFMANN AMADEUS CARVED CEL | 0.00 | 759.05 | 0.00 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326721 | 1 | RREQ386325 | AREY JONES-001/#10MQS6N000 - District standard Adm | 0.00 | -829.00 | 0.00 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326721 | 1 | RREQ386325 | AREY JONES-001/#10MQS6N000 - District standard Adm | 0.00 | 0.00 | 963.29 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327483 | 1 | RREQ386580 | SHAR PRODU-001/#hcl00-34 FRANZ HOFFMANN AMADEUS CA | 0.00 | -759.05 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327483 | 1 | RREQ386580 | SHAR PRODU-001/#hcl00-34 FRANZ HOFFMANN AMADEUS CA | 0.00 | 0.00 | 817.88 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -1,917.57 | 0.00 | -1,760.00 | 1,781.17 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|---------|---------|--------|-------|
| 0302 | 00000 | 5209 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2017 | PO_POENC | 0000319483 | 6 | RREQ378858 | FLIPPEN GR-001/Payment Only- Consultant Invoice 52 | 0.00 | 452.00 | 0.00 | 0.00 | |
| 10/24/2017 | PO_POENC | 0000319483 | 6 | RREQ378858 | FLIPPEN GR-001/Payment Only- Consultant Invoice 52 | 0.00 | -452.00 | 0.00 | 0.00 | |
| 10/24/2017 | PO_POENC | 0000319483 | 6 | RREQ378858 | FLIPPEN GR-001/Payment Only- Consultant Invoice 52 | 0.00 | 0.00 | -452.00 | 0.00 | |
| 10/24/2017 | PO_POENC | 0000319483 | 6 | RREQ378858 | FLIPPEN GR-001/Payment Only- Consultant Invoice 52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | PO_POENC | 0000319483 | 6 | RREQ378858 | FLIPPEN GR-001/Payment Only- Consultant Invoice 52 | 0.00 | 0.00 | 452.00 | 0.00 | |
| 01/23/2018 | AP_VOUCHER | 00997639 | 6 | P0000319483 | FLIPPEN GR-001/Payment Only- Consultant Invo | 0.00 | 0.00 | 0.00 | 452.00 | |
| 01/23/2018 | AP_VOUCHER | 00997639 | 6 | P0000319483 | FLIPPEN GR-001/Payment Only- Consultant Invo | 0.00 | 0.00 | -452.00 | 0.00 | |
| 02/27/2018 | EX_TRVAUTH | 0000036571 | 1 | | E118633 CONFRNC | 0.00 | 0.00 | 250.00 | 0.00 | |
| 02/27/2018 | EX_TRVAUTH | 0000036516 | 1 | | E137669 CONFRNC | 0.00 | 0.00 | 200.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -450.00 | 0.00 | 0.00 | -2.00 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|------|----------|
| 0302 | 00000 | 5614 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 9 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 945.93 |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 9 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 960.34 |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 9 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 1,054.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| 0302 | 00000 | 5614 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -2,960.44 | 0.00 | 0.00 | 2,960.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00000 | 5721 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 50 | J#55510 | 02/28/2018/Printing Services: February 2018/Bell S | 0.00 | 0.00 | 0.00 | 30.36 | |
| 03/06/2018 | GL_BD_JRNL | 0000398339 | 57 | | 02/28/2018/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | 0000399522 | 3 | J#55575 | 03/31/2018/Printing Services: March 2018/Bell M.S. | 0.00 | 0.00 | 0.00 | 28.42 | |
| Number of Transactions 3 | | | | | | Totals | -58.78 | 0.00 | 0.00 | 58.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00000 | 5733 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 03/12/2018 | GL_BD_JRNL | 0000398687 | 1 | | 03/12/2018/Transfer of appropriations for the purp | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/12/2018 | REQ_PREENC | REQ386352 | 1 | | DD Office Products Inc/126435/PAPER XERO. 8-1/2 X | 0.00 | 2,006.40 | 0.00 | 0.00 | |
| 03/12/2018 | REQ_PREENC | REQ386352 | 1 | | DD Office Products Inc/126435/PAPER XERO. 8-1/2 X | 0.00 | -2,006.40 | 0.00 | 0.00 | |
| 03/13/2018 | CM_TRNXTN | 0000007640 | 23949 | | 000000000000007640 RMSR17603 PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 1,265.60 | |
| Number of Transactions 4 | | | | | | Totals | -1,265.60 | 0.00 | 0.00 | 1,265.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00000 | 5735 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 12 | 34162 | 02/28/2018/Field Trips: February 2018/SDSU Basketb | 0.00 | 0.00 | 0.00 | 210.00 | |
| Number of Transactions 1 | | | | | | Totals | -210.00 | 0.00 | 0.00 | 210.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00000 | 5859 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund | | | | | | | | | | |
| 01/26/2018 | GL_BD_JRNL | 0000395978 | 1 | | 01/26/2018/Transfer of appropriations for the purp | 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

Page No. 8
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| 0302 | 00000 | 5859 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund | | | | | | | | | | | |
| 01/29/2018 | REQ_PREENC | REQ382426 | 1 | | 126435/Reservation 74994 room charge for 3 hours | 0.00 | 972.00 | 0.00 | 0.00 | | |
| 01/29/2018 | REQ_PREENC | REQ382426 | 2 | | 126435/#lanes program equipment | 0.00 | 180.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,152.00 | 0.00 | 1,152.00 | 0.00 | |
| Number of Transactions 134 | | | | | | Fund Totals 0000s | -17,098.30 | 0.00 | -883.40 | 2,088.72 | 15,892.98 |
| Number of Transactions 134 | | | | | | Resource Totals 00000 | -17,098.30 | 0.00 | -883.40 | 2,088.72 | 15,892.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 00005 | 5916 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1162 | 6194301000 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 169.14 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1163 | 6194797112 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1164 | 6194797113 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1165 | 6194797114 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1166 | 6194797115 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396327 | 6 | 6192668016 | 01/31/2018/AT&T Calnet 3 (voice): January 2018 pho | 0.00 | 0.00 | 0.00 | 49.04 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1166 | 6194797115 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1162 | 6194301000 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 168.92 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1163 | 6194797112 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1164 | 6194797113 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1165 | 6194797114 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.32 | | |
| 03/07/2018 | GL_JOURNAL | 0000398462 | 6 | 6192668016 | 02/28/2018/AT&T Calnet 3 (voice) February 2018 pho | 0.00 | 0.00 | 0.00 | 49.04 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1169 | 6194797115 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1168 | 6194797114 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1167 | 6194797113 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1166 | 6194797112 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1165 | 6194301000 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 170.11 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1165 | 6194301000 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 170.11 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1169 | 6194797115 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1168 | 6194797114 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1167 | 6194797113 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1166 | 6194797112 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.33 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0302 | 00005 | 5916 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 04/11/2018 | GL_JOURNAL | TEL0400129 | 6 | 6192668016 | 03/31/2018/AT&T Calnet3 (voice): March 2018 phone | | 0.00 | 0.00 | 0.00 | 49.24 |
| Number of Transactions 23 | | | | | | Totals | -1,134.64 | 0.00 | 0.00 | 1,134.64 |
| Number of Transactions 23 | | | | | | Fund | Totals 0000s | -1,134.64 | 0.00 | 1,134.64 |
| Number of Transactions 23 | | | | | | Resource | Totals 00005 | -1,134.64 | 0.00 | 1,134.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 1 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | -13,977.12 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 533 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 177,093.62 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 158 | | 01/31/2018/Transfer of appropriations to align Bud | | -69,803.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 537 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 177,093.62 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 536 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 176,834.76 |
| Number of Transactions 5 | | | | | | Totals | -586,847.88 | -69,803.00 | 0.00 | 517,044.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 703 | | 01/31/2018/Transfer of appropriations to align Bud | | 6,163.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6,163.00 | 6,163.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 1165 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 825 | | 01/31/2018/Transfer of appropriations to align Bud | | 788.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 826 | | 01/31/2018/Transfer of appropriations to align Bud | | 158.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 936 | | 01/31/2018/Transfer of appropriations to align Bud | | 158.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> 0302 00010 1165 01000 2018 DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2156 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 4 | | | | | | Totals | 946.43 | 1,104.00 | 0.00 | 157.57 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0302 00010 1210 01000 2018 DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2376 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,580.04 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1105 | | 01/31/2018/Transfer of appropriations to align Bud | | 11,591.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2799 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11,580.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2840 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,580.04 |
| Number of Transactions 4 | | | | | | Totals | -23,149.12 | 11,591.00 | 0.00 | 34,740.12 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0302 00010 1240 01000 2018 DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2672 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,872.79 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1295 | | 01/31/2018/Transfer of appropriations to align Bud | | 34,473.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3094 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,872.79 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3141 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,872.79 |
| Number of Transactions 4 | | | | | | Totals | 25,854.63 | 34,473.00 | 0.00 | 8,618.37 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0302 00010 1308 01000 2018 DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2935 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,057.97 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1505 | | 01/31/2018/Transfer of appropriations to align Bud | | -2,401.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3366 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11,057.97 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3409 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,057.97 |
| Number of Transactions 4 | | | | | | Totals | -35,574.91 | -2,401.00 | 0.00 | 33,173.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | 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> | | | | | | |
| | 0302 | 00010 | 1309 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2999 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 9,597.66 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1574 | | 01/31/2018/Transfer of appropriations to align Bud | -10,974.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3430 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 9,597.66 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3473 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9,597.66 | |
| Number of Transactions 4 | | | | | | Totals | -39,766.98 | -10,974.00 | 0.00 | 0.00 | 28,792.98 |

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|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00010 | 2217 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4665 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6,397.05 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1762 | | 01/31/2018/Transfer of appropriations to align Bud | 14,446.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5211 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6,397.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5260 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,885.81 | |
| Number of Transactions 4 | | | | | | Totals | -4,233.91 | 14,446.00 | 0.00 | 0.00 | 18,679.91 |

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|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|---------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00010 | 2230 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4734 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 857.34 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1840 | | 01/31/2018/Transfer of appropriations to align Bud | -146.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5278 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 857.34 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5328 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 857.34 | |
| Number of Transactions 4 | | | | | | Totals | -2,718.02 | -146.00 | 0.00 | 0.00 | 2,572.02 |

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|------------|--|-----------------|----------------|-------------|--|-----------|--|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 2236 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5140 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,253.26 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2114 | | 01/31/2018/Transfer of appropriations to align Bud | 13,978.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5684 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,253.26 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5736 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,253.26 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 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> | | | | | |
| | 0302 | 00010 | 2236 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 4 Totals 10,218.22 13,978.00 0.00 0.00 3,759.78

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 2267 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|----------|------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5390 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 114.30 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2175 | | 01/31/2018/Transfer of appropriations to align Bud | 2,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2498 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 464.82 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5983 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 205.74 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2168 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.65 |

Number of Transactions 5 Totals 1,338.49 2,225.00 0.00 0.00 886.51

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 2401 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|------------|------|------|------|-----------|
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 13 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 626.48 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5905 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,975.80 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2448 | | 01/31/2018/Transfer of appropriations to align Bud | -34,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6538 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,975.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6577 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,975.80 |

Number of Transactions 5 Totals -68,457.88 -34,904.00 0.00 0.00 33,553.88

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 2405 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6235 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.79 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2712 | | 01/31/2018/Transfer of appropriations to align Bud | -7,624.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6873 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.79 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6917 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.79 |

| 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

| 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> | | | | | | |
| 0302 | 00010 | 2405 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -14,007.37 | -7,624.00 | 0.00 | 0.00 | 6,383.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00010 | 2456 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2953 | | 01/31/2018/Transfer of appropriations to align Bud | 11,217.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7295 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 260.32 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2287 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 149.75 | |
| Number of Transactions 3 | | | | | Totals | 10,806.93 | 11,217.00 | 0.00 | 0.00 | 410.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00010 | 2905 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 163 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | -885.24 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6791 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 814.67 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3235 | | 01/31/2018/Transfer of appropriations to align Bud | -3,298.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7534 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 814.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7581 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 814.67 | |
| Number of Transactions 5 | | | | | Totals | -4,856.77 | -3,298.00 | 0.00 | 0.00 | 1,558.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 2 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -2,016.90 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8341 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,980.61 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8349 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 25,554.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8342 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,671.01 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8345 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 414.54 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 522 | | 01/31/2018/Transfer of appropriations to align Bud | -9,668.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 523 | | 01/31/2018/Transfer of appropriations to align Bud | -1,931.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 524 | | 01/31/2018/Transfer of appropriations to align Bud | 1,673.00 | 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. 14
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| | 0302 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 972 | | 01/31/2018/Transfer of appropriations to align Bud | 4,973.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9298 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,980.61 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9299 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,671.01 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9302 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 414.54 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9306 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 25,554.59 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9357 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,980.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9365 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 25,517.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9361 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 414.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9358 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,671.01 | |
| Number of Transactions 17 | | | | | | Totals | -94,761.01 | -4,953.00 | 0.00 | 0.00 | 89,808.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00010 | 3201 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1213 | | 01/31/2018/Transfer of appropriations to align Bud | 5,059.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1270 | | 01/31/2018/Transfer of appropriations to align Bud | 2,815.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 7,874.00 | 7,874.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00010 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 15 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 97.30 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10828 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 133.15 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10831 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,035.12 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10833 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 194.65 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10835 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,011.27 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2071 | | 01/31/2018/Transfer of appropriations to align Bud | -37.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2072 | | 01/31/2018/Transfer of appropriations to align Bud | 2,171.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1565 | | 01/31/2018/Transfer of appropriations to align Bud | -6,210.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1566 | | 01/31/2018/Transfer of appropriations to align Bud | 1,081.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4671 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 72.19 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11940 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 133.15 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11943 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,035.12 | |
| TRAN TYPE | DESCRIPTION | 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. 15
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| | 0302 | 00010 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11945 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 194.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11948 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,025.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12017 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 133.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12020 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,035.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12022 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 194.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12025 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 914.12 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3619 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 3.04 | |
| Number of Transactions 19 | | | | | | Totals | -13,207.16 | -2,995.00 | 0.00 | 0.00 | 10,212.16 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|-----------|---------|------|----------|----------|
| | 0302 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 3 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | -202.66 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13353 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 299.68 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13354 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 164.32 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13357 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 41.69 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13361 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,561.61 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 988 | | 01/31/2018/Transfer of appropriations to align Bud | 2.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 989 | | 01/31/2018/Transfer of appropriations to align Bud | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 521 | | 01/31/2018/Transfer of appropriations to align Bud | -895.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 522 | | 01/31/2018/Transfer of appropriations to align Bud | 12.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 523 | | 01/31/2018/Transfer of appropriations to align Bud | -193.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 524 | | 01/31/2018/Transfer of appropriations to align Bud | 121.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14703 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 299.69 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14704 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 164.32 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14707 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 41.68 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14711 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,561.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14785 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 41.69 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14789 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,569.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14782 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 164.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14781 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 299.68 | |
| Number of Transactions 19 | | | | | | Totals | -9,460.56 | -453.00 | 0.00 | 0.00 | 9,007.56 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 14:36:49

| 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> | | | | | | | |
| 0302 | 00010 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 253 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | | 0.00 | 0.00 | 0.00 | -67.73 | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 16 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 38.84 | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 14 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 9.08 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16019 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 95.87 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16017 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,002.41 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16012 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 65.59 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16022 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 560.45 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1469 | | 01/31/2018/Transfer of appropriations to align Bud | | -2,820.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1470 | | 01/31/2018/Transfer of appropriations to align Bud | | 1,023.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2004 | | 01/31/2018/Transfer of appropriations to align Bud | | -11.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2005 | | 01/31/2018/Transfer of appropriations to align Bud | | 1,069.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7189 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 35.56 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17576 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,002.45 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17578 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 95.89 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17581 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 567.46 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17573 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 65.59 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6260 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7.77 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17700 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.59 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17703 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,022.33 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17705 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 95.87 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17708 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 512.59 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5625 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 11.46 | |
| Number of Transactions 22 | | | | | | Totals | -5,926.07 | -739.00 | 0.00 | 0.00 | 5,187.07 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00010 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18318 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18321 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18324 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 244.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18317 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 293 | | 01/31/2018/Transfer of appropriations to align Bud | | -112.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 553 | | 01/31/2018/Transfer of appropriations to align Bud | | 41.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19966 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 244.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19959 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| | 0302 | 00010 | 3421 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19960 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19963 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20107 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20110 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 244.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20103 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20104 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | |
| Number of Transactions 14 | | | | | | Totals | -924.74 | -71.00 | 0.00 | 0.00 | 853.74 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|--------|------|-------|--------|
| | 0302 | 00010 | 3431 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 21 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20175 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20177 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20170 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20173 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 761 | | 01/31/2018/Transfer of appropriations to align Bud | -133.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1078 | | 01/31/2018/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1079 | | 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 | 0000396294 | 1080 | | 01/31/2018/Transfer of appropriations to align Bud | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21808 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21810 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21812 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21805 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21959 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21966 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.13 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21964 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21962 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 | |
| Number of Transactions 17 | | | | | | Totals | -278.22 | -72.00 | 0.00 | 0.00 | 206.22 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 0302 | 00010 | 3441 | 01000 | 2018 | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:36:49

| 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> | | | | | | | |
| 0302 | 00010 | 3441 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22235 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22238 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.88 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22231 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22232 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1697 | | 01/31/2018/Transfer of appropriations to align Bud | -1,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1698 | | 01/31/2018/Transfer of appropriations to align Bud | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1699 | | 01/31/2018/Transfer of appropriations to align Bud | -320.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2084 | | 01/31/2018/Transfer of appropriations to align Bud | 358.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23872 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23873 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23876 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23879 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24038 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24041 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24034 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24035 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | |
| Number of Transactions 16 | | | | | | Totals | -8,040.80 | -1,046.00 | 0.00 | 0.00 | 6,994.80 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00010 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 20 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 8.59 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24085 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 374.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24087 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24089 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 129.65 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24082 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2383 | | 01/31/2018/Transfer of appropriations to align Bud | -975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2384 | | 01/31/2018/Transfer of appropriations to align Bud | -206.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2803 | | 01/31/2018/Transfer of appropriations to align Bud | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2804 | | 01/31/2018/Transfer of appropriations to align Bud | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2805 | | 01/31/2018/Transfer of appropriations to align Bud | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25721 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25723 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 129.65 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25716 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25719 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 374.40 |

| 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. 19
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 00010 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25892 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 374.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25889 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25894 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 46.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25896 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 118.02 | |
| Number of Transactions 18 | | | | | | Totals | -2,341.71 | -622.00 | 0.00 | 1,719.71 |

| 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> | | | | | |
| | 0302 | 00010 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26136 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,351.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26137 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,287.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26143 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 33,027.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26140 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 870.24 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3448 | | 01/31/2018/Transfer of appropriations to align Bud | -49,557.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3449 | | 01/31/2018/Transfer of appropriations to align Bud | 4,971.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3450 | | 01/31/2018/Transfer of appropriations to align Bud | -764.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3836 | | 01/31/2018/Transfer of appropriations to align Bud | 7,367.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27780 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 870.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27776 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,351.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27777 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,287.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27783 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 33,027.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27953 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,287.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27952 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,351.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27959 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 33,027.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27956 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 870.24 | |
| Number of Transactions 16 | | | | | | Totals | -159,593.52 | -37,983.00 | 0.00 | 121,610.52 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 00010 | 3471 | 01000 | 2018 | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 23 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 189.89 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27963 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,884.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27965 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 969.60 |

| 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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| 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> | | | | | | |
| | 0302 | 00010 | 3471 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27967 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,246.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27960 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 484.80 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4545 | | 01/31/2018/Transfer of appropriations to align Bud | 730.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4546 | | 01/31/2018/Transfer of appropriations to align Bud | 378.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4547 | | 01/31/2018/Transfer of appropriations to align Bud | 8,723.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4132 | | 01/31/2018/Transfer of appropriations to align Bud | -12,618.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4133 | | 01/31/2018/Transfer of appropriations to align Bud | -6,530.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29594 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 484.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29597 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6,884.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29599 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 969.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29601 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,872.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29780 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 484.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29787 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,602.53 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29785 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 969.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29783 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,884.40 | |
| Number of Transactions 18 | | | | | | Totals | -42,245.02 | -9,317.00 | 0.00 | 0.00 | 32,928.02 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|--|------|------|-------|
| | 0302 | 00010 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 4 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | -6.99 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30365 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.33 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30373 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 88.55 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30366 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.79 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30369 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.44 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 500 | | 01/31/2018/Transfer of appropriations to align Bud | -7.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 501 | | 01/31/2018/Transfer of appropriations to align Bud | 6.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 499 | | 01/31/2018/Transfer of appropriations to align Bud | -32.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 901 | | 01/31/2018/Transfer of appropriations to align Bud | 17.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32217 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32221 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 88.56 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32213 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32214 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32420 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32416 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 00010 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32417 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.79 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32424 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 88.49 | |
| Number of Transactions 17 | | | | | | Totals | -327.30 | -16.00 | 0.00 | 311.30 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00010 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 414 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | -0.44 | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 17 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.31 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33027 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.54 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33029 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33022 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33032 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1301 | | 01/31/2018/Transfer of appropriations to align Bud | -16.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1302 | | 01/31/2018/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1774 | | 01/31/2018/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10042 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35089 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35092 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.71 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35084 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35087 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.57 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8771 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35335 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35338 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35340 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35343 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.35 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7928 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 20 | | | | | | Totals | -35.92 | -2.00 | 0.00 | 33.92 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 00010 | 3601 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 5 | July Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -389.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| 0302 | 00010 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 993 | | 01/31/2018/Transfer of appropriations to align Bud | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 522 | | 01/31/2018/Transfer of appropriations to align Bud | -10,908.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 523 | | 01/31/2018/Transfer of appropriations to align Bud | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 524 | | 01/31/2018/Transfer of appropriations to align Bud | -1,457.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 525 | | 01/31/2018/Transfer of appropriations to align Bud | -252.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 994 | | 01/31/2018/Transfer of appropriations to align Bud | 882.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2706 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 4,940.91 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2707 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 267.77 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2708 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 308.52 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2709 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 323.08 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2710 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 80.15 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2890 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4,940.91 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2891 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 267.77 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2892 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 308.52 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2893 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 323.08 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2894 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 80.15 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2737 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4.40 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2738 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4,933.69 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2739 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 267.77 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2740 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 308.52 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2741 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 323.08 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2742 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 80.15 | |
| Number of Transactions 23 | | | | | | Totals | -29,095.51 | -11,727.00 | 0.00 | 0.00 | 17,368.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 00010 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 18 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 17.48 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2000 | | 01/31/2018/Transfer of appropriations to align Bud | 355.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1464 | | 01/31/2018/Transfer of appropriations to align Bud | -1,624.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1465 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1999 | | 01/31/2018/Transfer of appropriations to align Bud | -49.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7585 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 59.37 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7586 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 306.22 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7584 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 23.92 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 14:36:49

| 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> | | | | | | |
| 0302 | 00010 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7588 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | -24.70 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7589 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 3.19 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7590 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 12.97 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7591 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 22.73 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7592 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 178.48 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7587 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 34.97 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7834 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 23.92 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7835 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 59.37 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7836 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 306.22 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7837 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 34.97 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7838 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 2.84 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7839 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.74 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7840 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 22.73 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7841 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 178.48 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7691 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 164.21 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7690 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 22.73 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7689 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 34.97 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7688 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 306.22 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7684 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 23.92 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7685 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.18 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7686 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 7.26 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7687 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 59.37 | |
| Number of Transactions 30 | | | | | | Totals | -3,168.76 | -1,277.00 | 0.00 | 1,891.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00010 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 6 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -102.04 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 518 | | 01/31/2018/Transfer of appropriations to align Bud | -1,803.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 519 | | 01/31/2018/Transfer of appropriations to align Bud | -138.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 906 | | 01/31/2018/Transfer of appropriations to align Bud | 231.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1283 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1,292.78 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1284 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 38.77 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1285 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 44.67 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1286 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 84.53 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| 0302 | 00010 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1287 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 20.97 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1248 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1,292.78 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1249 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 38.77 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1250 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 44.67 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1251 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 84.53 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1252 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 20.97 | |
| 04/06/2018 | GL_JOURNAL | PRM0398856 | 1257 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 04/06/2018 | GL_JOURNAL | PRM0398856 | 1256 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 84.53 | |
| 04/06/2018 | GL_JOURNAL | PRM0398856 | 1255 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 44.67 | |
| 04/06/2018 | GL_JOURNAL | PRM0398856 | 1253 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1,290.89 | |
| 04/06/2018 | GL_JOURNAL | PRM0398856 | 1254 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 38.77 | |
| Number of Transactions 19 | | | | | | Totals | -6,051.23 | -1,710.00 | 0.00 | 4,341.23 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0302 | 00010 | 3702 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 19 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1300 | | 01/31/2018/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1301 | | 01/31/2018/Transfer of appropriations to align Bud | 4.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1746 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1747 | | 01/31/2018/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3696 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3697 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.11 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3698 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.55 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3701 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.71 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3702 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 5.57 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3699 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.09 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3700 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | -0.77 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3577 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3578 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.11 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3579 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.55 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3580 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.09 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3581 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.71 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3582 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 5.57 |
| 04/06/2018 | GL_JOURNAL | PRM0398856 | 3582 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.04 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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> | | | | | |
| | 0302 | 00010 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3583 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.11 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3587 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 5.12 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3586 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.71 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3585 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.09 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3584 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.55 |
| Number of Transactions 24 | | | | | | Totals | -12.02 | 11.00 | 0.00 | 23.02 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|---------|------|--------|
| | 0302 | 00010 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35372 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.48 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35375 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 252.99 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35368 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 29.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35369 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.12 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2414 | | 01/31/2018/Transfer of appropriations to align Bud | | -547.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2415 | | 01/31/2018/Transfer of appropriations to align Bud | | -72.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2416 | | 01/31/2018/Transfer of appropriations to align Bud | | -13.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2803 | | 01/31/2018/Transfer of appropriations to align Bud | | 45.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37524 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37527 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 252.99 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37520 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 29.73 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37521 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 17.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37791 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37790 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.73 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37797 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 252.99 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37794 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.48 |
| Number of Transactions 16 | | | | | | Totals | -1,499.96 | -587.00 | 0.00 | 912.96 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|------|
| | 0302 | 00010 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395770 | 22 | Nov 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 0.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37250 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| 0302 | 00010 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37255 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37257 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37253 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.17 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3722 | | 01/31/2018/Transfer of appropriations to align Bud | -4.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3723 | | 01/31/2018/Transfer of appropriations to align Bud | 17.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3228 | | 01/31/2018/Transfer of appropriations to align Bud | -107.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3229 | | 01/31/2018/Transfer of appropriations to align Bud | -20.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3721 | | 01/31/2018/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39400 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39402 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39395 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.06 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39398 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 19.17 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39678 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39676 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.17 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39680 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.91 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39673 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.06 | | |
| Number of Transactions 18 | | | | | | Totals | -200.82 | -108.00 | 0.00 | 92.82 | |
| Number of Transactions 405 | | | | | | Fund | Totals 0000s | -1,093,581.47 | -99,746.00 | 0.00 | 993,835.47 |
| Number of Transactions 405 | | | | | | Resource | Totals 00010 | -1,093,581.47 | -99,746.00 | 0.00 | 993,835.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 00011 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1651 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,607.03 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 754 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,447.09 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1862 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,733.27 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 633 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,370.34 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1850 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,665.85 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 584 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,084.30 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0302 | 00011 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -9,907.88 | 0.00 | 0.00 | 9,907.88 |

| 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> | | | | | |
| | 0302 | 00011 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8350 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3761 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 68.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9307 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 90.96 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3309 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 78.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9366 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.47 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2915 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 218.51 | |
| Number of Transactions 6 | | | | | | Totals | -560.70 | 0.00 | 0.00 | 560.70 |

| 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> | | | | | |
| | 0302 | 00011 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13362 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 91.68 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5792 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 30.75 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14712 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 74.30 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5032 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 60.16 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14790 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 94.23 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4446 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 55.81 | |
| Number of Transactions 6 | | | | | | Totals | -406.93 | 0.00 | 0.00 | 406.93 |

| 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> | | | | |
| | 0302 | 00011 | 3501 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30374 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.80 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8648 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32222 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.87 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7552 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.69 |

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

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 14:36:49

| 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> | | | | | | |
| | 0302 | 00011 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32425 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6756 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.03 | | |
| Number of Transactions 6 | | | | | | Totals | -4.93 | 0.00 | 0.00 | 4.93 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00011 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2711 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 40.37 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2712 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 44.84 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2895 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 38.23 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2896 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 48.36 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2744 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 58.15 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2743 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 46.48 | | |
| Number of Transactions 6 | | | | | | Totals | -276.43 | 0.00 | 0.00 | 276.43 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -11,156.87 | 0.00 | 0.00 | 11,156.87 |
| Number of Transactions 30 | | | | | | Resource | Totals 00011 | -11,156.87 | 0.00 | 0.00 | 11,156.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00030 | 2201 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4523 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 12,526.83 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5067 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 12,526.83 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5113 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,707.38 | | |
| Number of Transactions 3 | | | | | | Totals | -37,761.04 | 0.00 | 0.00 | 37,761.04 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00030 | 2320 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) 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. 29
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 00030 | 2320 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5592 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,449.85 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6214 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,449.85 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6253 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,449.85 |
| Number of Transactions 3 | | | | | | Totals | -10,349.55 | 0.00 | 0.00 | 10,349.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00030 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10834 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,481.34 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11946 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,481.34 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12023 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,509.39 |
| Number of Transactions 3 | | | | | | Totals | -7,472.07 | 0.00 | 0.00 | 7,472.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00030 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16020 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,222.21 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17579 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,222.21 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17706 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,236.02 |
| Number of Transactions 3 | | | | | | Totals | -3,680.44 | 0.00 | 0.00 | 3,680.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00030 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20176 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 45.19 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21811 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 45.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21965 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.19 |
| Number of Transactions 3 | | | | | | Totals | -135.57 | 0.00 | 0.00 | 135.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00030 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24088 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 414.65 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25722 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 414.65 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25895 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 414.65 |
| Number of Transactions 3 | | | | | | Totals | -1,243.95 | 0.00 | 0.00 | 1,243.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00030 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27966 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,773.29 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29600 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,773.29 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29786 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,773.29 |
| Number of Transactions 3 | | | | | | Totals | -17,319.87 | 0.00 | 0.00 | 17,319.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00030 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33030 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35090 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7.98 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35341 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.10 |
| Number of Transactions 3 | | | | | | Totals | -24.08 | 0.00 | 0.00 | 24.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 00030 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7593 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 96.25 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7594 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 349.50 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7842 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 96.25 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7843 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 349.50 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7692 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 96.25 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7693 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 354.54 |

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

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> | | | | | | | |
| 0302 | 00030 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -1,342.29 | 0.00 | 0.00 | 1,342.29 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 00030 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3703 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 12.78 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3704 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 13.94 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3583 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 12.78 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3584 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 13.94 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3588 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 12.96 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3589 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 13.94 | | |
| Number of Transactions 6 | | | | | | Totals | -80.34 | 0.00 | 0.00 | 80.34 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 00030 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37256 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.91 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39401 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 24.91 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39679 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 25.19 | | |
| Number of Transactions 3 | | | | | | Totals | -75.01 | 0.00 | 0.00 | 75.01 | |
| Number of Transactions 39 | | | | | | Fund | Totals 0000s | -79,484.21 | 0.00 | 0.00 | 79,484.21 |
| Number of Transactions 39 | | | | | | Resource | Totals 00030 | -79,484.21 | 0.00 | 0.00 | 79,484.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/26/2017 | REQ PREENC | REQ369176 | 2 | | Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL | 0.00 | 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 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 14:36:49

| 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 | | | | | | |
| 0302 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/26/2017 | REQ_PREENC | REQ369176 | 2 | | Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL | 0.00 | | 627.75 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 1 | | Waxie Sanitary Supply/112355/04460 SCOTT 2-PLY STA | 0.00 | | -89.94 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 1 | | Waxie Sanitary Supply/112355/04460 SCOTT 2-PLY STA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 1 | | Waxie Sanitary Supply/112355/04460 SCOTT 2-PLY STA | 0.00 | | 89.94 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 8 | | Waxie Sanitary Supply/112355/WAXIE SOLSTA 320 DISI | 0.00 | | -119.30 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 8 | | Waxie Sanitary Supply/112355/WAXIE SOLSTA 320 DISI | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 8 | | Waxie Sanitary Supply/112355/WAXIE SOLSTA 320 DISI | 0.00 | | 119.30 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 7 | | Waxie Sanitary Supply/112355/PGA DAWN MANUAL POT A | 0.00 | | -67.89 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 7 | | Waxie Sanitary Supply/112355/PGA DAWN MANUAL POT A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 7 | | Waxie Sanitary Supply/112355/PGA DAWN MANUAL POT A | 0.00 | | 67.89 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 6 | | Waxie Sanitary Supply/112355/18-IN 70 GA. STRETCH | 0.00 | | -74.47 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 6 | | Waxie Sanitary Supply/112355/18-IN 70 GA. STRETCH | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 6 | | Waxie Sanitary Supply/112355/18-IN 70 GA. STRETCH | 0.00 | | 74.47 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 5 | | Waxie Sanitary Supply/112355/WAXIE #330F BIG MO DU | 0.00 | | -51.40 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 5 | | Waxie Sanitary Supply/112355/WAXIE #330F BIG MO DU | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 5 | | Waxie Sanitary Supply/112355/WAXIE #330F BIG MO DU | 0.00 | | 51.40 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 4 | | Waxie Sanitary Supply/112355/WAXIE 24X24 6 MIC NAT | 0.00 | | -63.04 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 4 | | Waxie Sanitary Supply/112355/WAXIE 24X24 6 MIC NAT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 4 | | Waxie Sanitary Supply/112355/WAXIE 24X24 6 MIC NAT | 0.00 | | 63.04 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 3 | | Waxie Sanitary Supply/112355/07006 SCOTT CORELESS | 0.00 | | -206.90 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 3 | | Waxie Sanitary Supply/112355/07006 SCOTT CORELESS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 3 | | Waxie Sanitary Supply/112355/07006 SCOTT CORELESS | 0.00 | | 206.90 | 0.00 | 0.00 |
| 07/26/2017 | REQ_PREENC | REQ369176 | 2 | | Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL | 0.00 | | -627.75 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 8 | RREQ369176 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L | 0.00 | | 0.00 | -128.55 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 8 | RREQ369176 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 8 | RREQ369176 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L | 0.00 | | 0.00 | 128.55 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 7 | RREQ369176 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00 | | 0.00 | -73.15 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 7 | RREQ369176 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 7 | RREQ369176 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00 | | 0.00 | 73.15 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 6 | RREQ369176 | WAXIE-001/18-IN 70 GA. STRETCH WRAP | 0.00 | | 0.00 | -80.24 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 6 | RREQ369176 | WAXIE-001/18-IN 70 GA. STRETCH WRAP | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 6 | RREQ369176 | WAXIE-001/18-IN 70 GA. STRETCH WRAP | 0.00 | | 0.00 | 80.24 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 5 | RREQ369176 | WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME | 0.00 | | 0.00 | -55.38 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 5 | RREQ369176 | WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 5 | RREQ369176 | WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME | 0.00 | | 0.00 | 55.38 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 4 | RREQ369176 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | | 0.00 | -67.93 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 4 | RREQ369176 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 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 14:36:49

| 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 | | | | | |
| 0302 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/01/2017 | PO_POENC | 0000314337 | 4 | RREQ369176 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 67.93 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 3 | RREQ369176 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -222.93 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 3 | RREQ369176 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 3 | RREQ369176 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 222.93 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 2 | RREQ369176 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -676.40 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 2 | RREQ369176 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 2 | RREQ369176 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 676.40 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 1 | RREQ369176 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -96.91 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 1 | RREQ369176 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2017 | PO_POENC | 0000314337 | 1 | RREQ369176 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 96.91 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 10 | | Waxie Sanitary Supply/112355/WAXIE 5100 CLEAN & SO | 0.00 | -226.65 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 10 | | Waxie Sanitary Supply/112355/WAXIE 5100 CLEAN & SO | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 10 | | Waxie Sanitary Supply/112355/WAXIE 5100 CLEAN & SO | 0.00 | 226.65 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 9 | | Waxie Sanitary Supply/112355/PROGUARD 808 SAFETY G | 0.00 | -16.40 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 9 | | Waxie Sanitary Supply/112355/PROGUARD 808 SAFETY G | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 9 | | Waxie Sanitary Supply/112355/PROGUARD 808 SAFETY G | 0.00 | 16.40 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 8 | | Waxie Sanitary Supply/112355/8060 LEATHER DRIVERS | 0.00 | -85.92 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 8 | | Waxie Sanitary Supply/112355/8060 LEATHER DRIVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 8 | | Waxie Sanitary Supply/112355/8060 LEATHER DRIVERS | 0.00 | 85.92 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 7 | | Waxie Sanitary Supply/112355/8060 LEATHER DRIVERS | 0.00 | -85.92 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 7 | | Waxie Sanitary Supply/112355/8060 LEATHER DRIVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 7 | | Waxie Sanitary Supply/112355/8060 LEATHER DRIVERS | 0.00 | 85.92 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 6 | | Waxie Sanitary Supply/112355/67212 H10 EAR PLUGS C | 0.00 | -46.44 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 6 | | Waxie Sanitary Supply/112355/67212 H10 EAR PLUGS C | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 6 | | Waxie Sanitary Supply/112355/67212 H10 EAR PLUGS C | 0.00 | 46.44 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 4 | | Waxie Sanitary Supply/112355/04460 SCOTT 2-PLY STA | 0.00 | -89.94 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 4 | | Waxie Sanitary Supply/112355/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 4 | | Waxie Sanitary Supply/112355/04460 SCOTT 2-PLY STA | 0.00 | 89.94 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 3 | | Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B | 0.00 | -304.90 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 3 | | Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 3 | | Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B | 0.00 | 304.90 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 2 | | Waxie Sanitary Supply/112355/WAXIE 40X48 16 MIC NA | 0.00 | -142.40 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 2 | | Waxie Sanitary Supply/112355/WAXIE 40X48 16 MIC NA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 2 | | Waxie Sanitary Supply/112355/WAXIE 40X48 16 MIC NA | 0.00 | 142.40 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 1 | | Waxie Sanitary Supply/112355/WAXIE 4603 23 IN FEAT | 0.00 | -76.60 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 1 | | Waxie Sanitary Supply/112355/WAXIE 4603 23 IN FEAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 1 | | Waxie Sanitary Supply/112355/WAXIE 4603 23 IN FEAT | 0.00 | 76.60 | 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. 34
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | |
| 0302 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/01/2017 | REQ_PREENC | REQ378919 | 5 | | Waxie Sanitary Supply/112355/32-OZ BOTTLE & TRIGGE | 0.00 | -43.80 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 5 | | Waxie Sanitary Supply/112355/32-OZ BOTTLE & TRIGGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/01/2017 | REQ_PREENC | REQ378919 | 5 | | Waxie Sanitary Supply/112355/32-OZ BOTTLE & TRIGGE | 0.00 | 43.80 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378954 | 1 | | Grainger/112355/TK13396478T General Purpose Dolly | 0.00 | 73.50 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378954 | 1 | | Grainger/112355/TK13396478T General Purpose Dolly | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378954 | 1 | | Grainger/112355/TK13396478T General Purpose Dolly | 0.00 | -73.50 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378954 | 2 | | Grainger/112355/TK13396479T Floor Safety Sign Sign | 0.00 | 39.90 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378954 | 2 | | Grainger/112355/TK13396479T Floor Safety Sign Sign | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378954 | 2 | | Grainger/112355/TK13396479T Floor Safety Sign Sign | 0.00 | -39.90 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 5 | RREQ378919 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | 0.00 | 0.00 | -47.19 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 5 | RREQ378919 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 5 | RREQ378919 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | 0.00 | 0.00 | 47.19 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 4 | RREQ378919 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -96.91 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 4 | RREQ378919 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 4 | RREQ378919 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 96.91 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 3 | RREQ378919 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -328.53 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 3 | RREQ378919 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 3 | RREQ378919 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 328.53 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 2 | RREQ378919 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | -153.44 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 2 | RREQ378919 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 2 | RREQ378919 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 153.44 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 9 | RREQ378919 | WAXIE-001/PROGUARD 808 SAFETY GOGGLES CLEAR LENS AN | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 9 | RREQ378919 | WAXIE-001/PROGUARD 808 SAFETY GOGGLES CLEAR LENS AN | 0.00 | 0.00 | 17.67 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 8 | RREQ378919 | WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE | 0.00 | 0.00 | -92.58 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 8 | RREQ378919 | WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 8 | RREQ378919 | WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE | 0.00 | 0.00 | 92.58 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 7 | RREQ378919 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE | 0.00 | 0.00 | -92.58 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 7 | RREQ378919 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 7 | RREQ378919 | WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE | 0.00 | 0.00 | 92.58 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 6 | RREQ378919 | WAXIE-001/67212 H10 EAR PLUGS CORDED100/BX 8 BX/CS | 0.00 | 0.00 | -50.04 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 6 | RREQ378919 | WAXIE-001/67212 H10 EAR PLUGS CORDED100/BX 8 BX/CS | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 6 | RREQ378919 | WAXIE-001/67212 H10 EAR PLUGS CORDED100/BX 8 BX/CS | 0.00 | 0.00 | 50.04 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 10 | RREQ378919 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | -244.22 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 10 | RREQ378919 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 10 | RREQ378919 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 244.22 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 9 | RREQ378919 | WAXIE-001/PROGUARD 808 SAFETY GOGGLES CLEAR LENS AN | 0.00 | 0.00 | -17.67 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 1 | RREQ378919 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | -82.54 | 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_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_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. 35
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | |
| 0302 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/04/2017 | PO_POENC | 0000321504 | 1 | RREQ378919 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321504 | 1 | RREQ378919 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 82.54 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 4 | RREQ380098 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | -110.22 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 4 | RREQ380098 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | -118.76 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 4 | RREQ380098 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 4 | RREQ380098 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 118.76 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 4 | RREQ380098 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 118.76 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 3 | RREQ380098 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 3 | RREQ380098 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 3 | RREQ380098 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 3 | RREQ380098 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 3 | RREQ380098 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 3 | RREQ380098 | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 2 | RREQ380098 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | -77.70 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 2 | RREQ380098 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -83.72 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 2 | RREQ380098 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 2 | RREQ380098 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 83.72 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 2 | RREQ380098 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 83.72 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 1 | RREQ380098 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -60.50 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 1 | RREQ380098 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -65.19 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 1 | RREQ380098 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 1 | RREQ380098 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 65.19 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322314 | 1 | RREQ380098 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 65.19 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 4 | | Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24 | 0.00 | -110.22 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 4 | | Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 4 | | Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24 | 0.00 | 110.22 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 4 | | Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24 | 0.00 | 110.22 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 3 | | Waxie Sanitary Supply/112355/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 3 | | Waxie Sanitary Supply/112355/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 3 | | Waxie Sanitary Supply/112355/WAXIE SOLSTA PDC WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 2 | | Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS | 0.00 | -77.70 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 2 | | Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 2 | | Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS | 0.00 | 77.70 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 2 | | Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS | 0.00 | 77.70 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 1 | | Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR | 0.00 | -60.50 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 1 | | Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380098 | 1 | | Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR | 0.00 | 60.50 | 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. 36
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | |
| 0302 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/03/2018 | REQ_PREENC | REQ380098 | 1 | | Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR | 0.00 | 60.50 | 0.00 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994666 | 3 | P0000322314 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | -118.76 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994666 | 3 | P0000322314 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | 0.00 | 118.76 |
| 01/08/2018 | AP_VOUCHER | 00994666 | 2 | P0000322314 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -83.72 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994666 | 2 | P0000322314 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 83.72 |
| 01/08/2018 | AP_VOUCHER | 00994666 | 1 | P0000322314 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -65.19 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994666 | 1 | P0000322314 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 65.19 |
| 01/31/2018 | REQ_PREENC | REQ382721 | 6 | | Waxie Sanitary Supply/112355/04460 SCOTT 2-PLY STA | 0.00 | 89.94 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382721 | 5 | | Waxie Sanitary Supply/112355/07006 SCOTT CORELESS | 0.00 | 408.80 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382721 | 4 | | Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL | 0.00 | 418.50 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382721 | 3 | | Waxie Sanitary Supply/112355/WAXIE W8430 DELUXE FL | 0.00 | 40.10 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382721 | 2 | | Waxie Sanitary Supply/112355/WAXIE 33X39 1.3 MIL B | 0.00 | 304.90 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382721 | 1 | | Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24 | 0.00 | 55.11 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 1 | RREQ382721 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 59.38 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 1 | RREQ382721 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | -55.11 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 2 | RREQ382721 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 328.53 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 2 | RREQ382721 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -304.90 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 3 | RREQ382721 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X | 0.00 | 0.00 | 43.21 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 3 | RREQ382721 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X | 0.00 | -40.10 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 4 | RREQ382721 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 450.93 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 4 | RREQ382721 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -418.50 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 5 | RREQ382721 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 440.48 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 5 | RREQ382721 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -408.80 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 6 | RREQ382721 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 96.91 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324173 | 6 | RREQ382721 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -89.94 | 0.00 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 1 | P0000324173 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE | 0.00 | 0.00 | 0.00 | 43.21 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 1 | P0000324173 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE | 0.00 | 0.00 | -43.21 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 2 | P0000324173 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 328.53 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 2 | P0000324173 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -328.53 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 3 | P0000324173 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | 0.00 | 59.38 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 3 | P0000324173 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | -59.38 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 4 | P0000324173 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 440.48 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 4 | P0000324173 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -440.48 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 5 | P0000324173 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 450.93 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 5 | P0000324173 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -450.93 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 6 | P0000324173 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 96.91 |
| 02/05/2018 | AP_VOUCHER | 00999928 | 6 | P0000324173 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -96.91 | 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_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_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. 37
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| | 0302 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 186 | | | | | | Totals | -1,687.09 | 0.00 | 0.00 | -0.02 | 1,687.11 | |
| Number of Transactions 186 | | | | | | Fund | Totals 0000s | -1,687.09 | 0.00 | 0.00 | -0.02 | 1,687.11 |
| Number of Transactions 186 | | | | | | Resource | Totals 00031 | -1,687.09 | 0.00 | 0.00 | -0.02 | 1,687.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 00033 | 2253 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5907 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 236.48 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2082 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 236.48 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5944 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.96 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1858 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 118.24 | | |
| Number of Transactions 4 | | | | | | Totals | -1,064.16 | 0.00 | 0.00 | 0.00 | 1,064.16 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 00033 | 3202 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11947 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.36 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4066 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 18.36 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12024 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 73.47 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3620 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 18.36 | | |
| Number of Transactions 4 | | | | | | Totals | -128.55 | 0.00 | 0.00 | 0.00 | 128.55 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 00033 | 3302 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17580 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.09 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6258 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 18.09 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 14:36:49

| 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> | | | | | | |
| | 0302 | 00033 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17707 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.19 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5627 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.04 | |
| Number of Transactions 4 | | | | | | Totals | -81.41 | 0.00 | 0.00 | 81.41 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00033 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35091 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8769 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35342 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7930 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 4 | | | | | | Totals | -0.54 | 0.00 | 0.00 | 0.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00033 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7844 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 6.60 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7845 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 6.60 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7694 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 3.30 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7695 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 13.20 | |
| Number of Transactions 4 | | | | | | Totals | -29.70 | 0.00 | 0.00 | 29.70 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | -1,304.36 | 0.00 | 0.00 | 1,304.36 |
| Number of Transactions 20 | | | | | | Resource | Totals 00033 | -1,304.36 | 0.00 | 0.00 | 1,304.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00077 | 1157 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:36:49

| 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> | | | | | | |
| 0302 | 00077 | 1157 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 142 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 2,011.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1291 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 188.84 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 152 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,149.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1286 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 377.68 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 132 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 960.80 | |
| Number of Transactions 5 | | | | | | Totals | -4,687.96 | 0.00 | 0.00 | 4,687.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00077 | 2251 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2261 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 31.18 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1939 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 93.54 | |
| Number of Transactions 2 | | | | | | Totals | -124.72 | 0.00 | 0.00 | 124.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00077 | 2451 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2679 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 244.05 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2337 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 244.05 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2094 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 339.15 | |
| Number of Transactions 3 | | | | | | Totals | -827.25 | 0.00 | 0.00 | 827.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 00077 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3762 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 290.19 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9308 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 27.25 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3310 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 165.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9367 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.50 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2916 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 138.64 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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> | | | | | | |
| | 0302 | 00077 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -676.47 | 0.00 | 0.00 | 0.00 | 676.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00077 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5793 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 29.15 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14713 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.74 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5033 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 16.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14791 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.48 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4447 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 13.92 | |
| Number of Transactions 5 | | | | | | Totals | -67.96 | 0.00 | 0.00 | 0.00 | 67.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00077 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7188 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.38 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7187 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 18.67 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6259 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7.16 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6257 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 18.67 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5626 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25.96 | |
| Number of Transactions 5 | | | | | | Totals | -72.84 | 0.00 | 0.00 | 0.00 | 72.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 00077 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8649 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.98 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32223 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7553 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.58 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32426 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6757 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.48 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 00077 | 3501 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 5 Totals -2.31 0.00 0.00 0.00 2.31

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0302 | 00077 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10040 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10041 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8770 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8768 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7929 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.17 |

Number of Transactions 5 Totals -0.48 0.00 0.00 0.00 0.48

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0302 | 00077 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|-------|
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2713 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 56.11 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2897 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.27 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2898 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 32.07 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2746 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 26.81 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2745 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 10.54 |

Number of Transactions 5 Totals -130.80 0.00 0.00 0.00 130.80

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0302 | 00077 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|------|------|------|------|
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7595 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 6.81 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7596 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.87 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7846 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 6.81 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7847 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 2.61 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7696 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 9.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 00077 | 3602 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 5 Totals -26.56 0.00 0.00 0.00 26.56

| DeptID | Resource | Account | Fund | Budget Period |
|---|----------|---------|-------|---------------|
| 0302 | 00077 | 4301 | 01000 | 2018 |
| DeptID 0302 - Bell Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-----|------------|--|----------|------|------|-------|
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 184 | COSTCO WHS | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 33.21 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 3 | | 02/20/2018/Transfer of appropriations for 00077 CA | 2,814.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 522 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 27.96 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 524 | RALPHS #01 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 19.40 |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 5 | | 03/14/2018/Transfer of appropriations within 00077 | 1,661.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 4 | | 03/14/2018/Transfer of appropriations within 00077 | 1,154.00 | 0.00 | 0.00 | 0.00 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 470 | COSTCO WHS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 26.10 |

Number of Transactions 7 Totals 5,522.33 5,629.00 0.00 0.00 106.67

Number of Transactions 52 Fund Totals 0000s -1,095.02 5,629.00 0.00 0.00 6,724.02

Number of Transactions 52 Resource Totals 00077 -1,095.02 5,629.00 0.00 0.00 6,724.02

| DeptID | Resource | Account | Fund | Budget Period |
|---|----------|---------|-------|---------------|
| 0302 | 05100 | 2251 | 01000 | 2018 |
| DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5225 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 148.51 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2262 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,962.23 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5775 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 178.21 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1940 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,637.33 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1729 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,591.65 |

Number of Transactions 5 Totals -5,517.93 0.00 0.00 0.00 5,517.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 05100 | 2267 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2499 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,404.78 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5984 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 84.21 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2169 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,707.86 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6018 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 60.96 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1936 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 998.53 |
| Number of Transactions 5 | | | | | | Totals | -4,256.34 | 0.00 | 0.00 | 4,256.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 05100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4674 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 7.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11954 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | -1.30 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4069 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 10.44 |
| Number of Transactions 3 | | | | | | Totals | -16.97 | 0.00 | 0.00 | 16.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 05100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16027 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11.36 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7193 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 257.59 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17587 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20.06 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6263 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 255.90 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17713 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.66 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5632 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 198.13 |
| Number of Transactions 6 | | | | | | Totals | -747.70 | 0.00 | 0.00 | 747.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 05100 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33037 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10046 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1.69 |

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

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> | | | | | |
| | 0302 | 05100 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35098 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.13 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8774 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1.65 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35348 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7935 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.29 |
| Number of Transactions 6 | | | | | | Totals | -4.86 | 0.00 | 0.00 | 4.86 |

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|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 05100 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7597 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 4.14 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7598 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 39.19 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7599 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 54.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7848 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 2.35 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7849 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.97 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7850 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 45.68 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7851 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 47.65 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7697 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.70 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7698 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 27.86 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7699 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 44.41 |
| Number of Transactions 10 | | | | | | Totals | -272.70 | 0.00 | 0.00 | 272.70 |

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|------------|---|-----------------|----------------|-------------|--|----------|--|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 05100 | 9780 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395456 | 78 | | 01/17/2018/Transfer of appropriations Civic Center | 2,735.00 | | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | GL_BD_JRNL | 0000395456 | 79 | | 01/17/2018/Transfer of appropriations Civic Center | 3,559.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_BD_JRNL | 0000396660 | 134 | | 01/31/2018/Transfer of appropriations to budget fo | 2,110.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2018 | GL_BD_JRNL | 0000397881 | 140 | | 02/26/2018/Transfer of appropriations to budget Ci | 4,054.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2018 | GL_BD_JRNL | 0000397881 | 141 | | 02/26/2018/Transfer of appropriations to budget Ci | 5,252.00 | | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_BD_JRNL | 0000398441 | 48 | | 02/28/2018/Transfer of appropriations to budget Ci | 168.00 | | 0.00 | 0.00 | 0.00 |
| 03/20/2018 | GL_BD_JRNL | 0000399159 | 97 | | 03/20/2018/Transfer of appropriations to budget Ci | 3,199.00 | | 0.00 | 0.00 | 0.00 |
| 04/09/2018 | GL_BD_JRNL | 0000399958 | 49 | | 03/31/2018/Transfer of appropriations to budget Ci | 10.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 05100 | 9780 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 8 Totals 21,087.00 21,087.00 0.00 0.00 0.00

Number of Transactions 43 Fund Totals 0000s 10,270.50 21,087.00 0.00 0.00 10,816.50

Number of Transactions 43 Resource Totals 05100 10,270.50 21,087.00 0.00 0.00 10,816.50

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 06100 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

03/06/2018 GL_JOURNAL PCD0398338 601 ALPHABET S 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr 0.00 0.00 0.00 192.75

04/04/2018 GL_JOURNAL PCD0399632 505 THE HOME D 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr 0.00 0.00 0.00 20.44

04/05/2018 GL_JOURNAL UTX0399744 158 ALPHABET S 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th 0.00 0.00 0.00 13.56

Number of Transactions 3 Totals -226.75 0.00 0.00 0.00 226.75

Number of Transactions 3 Fund Totals 0000s -226.75 0.00 0.00 0.00 226.75

Number of Transactions 3 Resource Totals 06100 -226.75 0.00 0.00 0.00 226.75

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |

02/07/2018 GL_JOURNAL PAY0396623 1310 PAYROLL 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 315.14

02/27/2018 GL_JOURNAL PAY0397911 2453 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 324.40

03/07/2018 GL_JOURNAL PAY0398455 1133 PAYROLL 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 157.57

04/03/2018 GL_JOURNAL PAY0399498 2463 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 787.85

Number of Transactions 4 Totals -1,584.96 0.00 0.00 0.00 1,584.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 1210 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2377 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,899.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2800 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,899.92 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2841 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,899.92 |
| Number of Transactions 3 | | | | | | Totals | -8,699.76 | 0.00 | 0.00 | 8,699.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4505 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 32.00 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1397 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 26.40 |
| Number of Transactions 2 | | | | | | Totals | -58.40 | 0.00 | 0.00 | 58.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 2230 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4735 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 514.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5279 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 514.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5329 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 514.40 |
| Number of Transactions 3 | | | | | | Totals | -1,543.20 | 0.00 | 0.00 | 1,543.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8343 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 418.46 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9300 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 418.46 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9309 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3311 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9359 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 418.46 |
| Number of Transactions 5 | | | | | | Totals | -1,300.86 | 0.00 | 0.00 | 1,300.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10829 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11941 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11950 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12018 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.89 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3621 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 |
| Number of Transactions 5 | | | | | | Totals | -248.74 | 0.00 | 0.00 | 248.74 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13355 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.07 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5794 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14705 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.07 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14714 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5034 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14792 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.50 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14783 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.07 |
| Number of Transactions 7 | | | | | | Totals | -198.04 | 0.00 | 0.00 | 198.04 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16013 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17583 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17574 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.35 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17701 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.35 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5628 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| Number of Transactions 5 | | | | | | Totals | -122.52 | 0.00 | 0.00 | 122.52 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| | 0302 | 09800 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18319 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19961 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20105 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| Number of Transactions 3 | | | | | | Totals | -12.24 | 0.00 | 0.00 | 12.24 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20171 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21806 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21960 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 |
| Number of Transactions 3 | | | | | | Totals | -4.59 | 0.00 | 0.00 | 4.59 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22233 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23874 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 17.09 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24036 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.09 |
| Number of Transactions 3 | | | | | | Totals | -51.27 | 0.00 | 0.00 | 51.27 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24083 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25717 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 14.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25890 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.04 |
| Number of Transactions 3 | | | | | | Totals | -42.12 | 0.00 | 0.00 | 42.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 09800 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26138 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 278.88 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27778 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 278.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27954 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 278.88 | |
| Number of Transactions 3 | | | | | | Totals | -836.64 | 0.00 | 0.00 | 836.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 09800 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27961 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 290.88 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29595 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 290.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29781 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 290.88 | |
| Number of Transactions 3 | | | | | | Totals | -872.64 | 0.00 | 0.00 | 872.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 09800 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30367 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.45 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8650 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32215 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.45 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32224 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7554 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32427 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32418 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.45 | |
| Number of Transactions 7 | | | | | | Totals | -5.15 | 0.00 | 0.00 | 5.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 09800 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33023 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35094 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35085 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 50
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 09800 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35336 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7931 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 5 | | | | | | Totals | -0.81 | 0.00 | 0.00 | 0.81 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2714 | 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 | 2715 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 80.91 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2899 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2900 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 9.05 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2901 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 80.91 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2748 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 80.91 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2747 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 21.98 | |
| Number of Transactions 7 | | | | | | Totals | -286.95 | 0.00 | 0.00 | 286.95 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7600 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 14.35 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7852 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.89 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7853 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 14.35 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7700 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.74 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7701 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 14.35 | |
| Number of Transactions 5 | | | | | | Totals | -44.68 | 0.00 | 0.00 | 44.68 |

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|------------|---|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 09800 | 3701 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1288 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 21.17 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1253 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 21.17 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 14:36:49

| 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> | | | | | |
| | 0302 | 09800 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1258 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 21.17 |
| Number of Transactions 3 | | | | | | Totals | -63.51 | 0.00 | 0.00 | 63.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3705 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3585 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.03 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3590 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.03 |
| Number of Transactions 3 | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35370 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.77 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37522 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.77 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37792 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.77 |
| Number of Transactions 3 | | | | | | Totals | -11.31 | 0.00 | 0.00 | 11.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37251 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39396 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.64 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39674 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.64 |
| Number of Transactions 3 | | | | | | Totals | -1.92 | 0.00 | 0.00 | 1.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 09800 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 14:36:49

| 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 | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/03/2017 | PO_POENC | 0000320130 | 1 | RREQ377095 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 17.35 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 2 | RREQ377095 | STAPLES DC-001/Avery Office Essentials AVE11677 In | 0.00 | 0.00 | 6.47 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 1 | RREQ377095 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | -17.35 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 1 | RREQ377095 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 4 | RREQ377095 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | 0.00 | -6.35 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 4 | RREQ377095 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 4 | RREQ377095 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | 0.00 | 6.35 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 3 | RREQ377095 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | -23.86 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 3 | RREQ377095 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | -0.01 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 3 | RREQ377095 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 23.86 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 2 | RREQ377095 | STAPLES DC-001/Avery Office Essentials AVE11677 In | 0.00 | 0.00 | -6.47 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320130 | 2 | RREQ377095 | STAPLES DC-001/Avery Office Essentials AVE11677 In | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 1 | | Staples Contract & Commercial Inc/126435/Simply Ec | 0.00 | 16.10 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 2 | | Staples Contract & Commercial Inc/126435/Avery Off | 0.00 | -6.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 2 | | Staples Contract & Commercial Inc/126435/Avery Off | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 2 | | Staples Contract & Commercial Inc/126435/Avery Off | 0.00 | 6.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 1 | | Staples Contract & Commercial Inc/126435/Simply Ec | 0.00 | -16.10 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 1 | | Staples Contract & Commercial Inc/126435/Simply Ec | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 4 | | Staples Contract & Commercial Inc/126435/Sharpie F | 0.00 | -5.89 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 4 | | Staples Contract & Commercial Inc/126435/Sharpie F | 0.00 | 5.89 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 3 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | -22.14 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 4 | | Staples Contract & Commercial Inc/126435/Sharpie F | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 3 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377095 | 3 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | 22.14 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 3 | RREQ377353 | STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen | 0.00 | 0.00 | -18.83 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 3 | RREQ377353 | STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 3 | RREQ377353 | STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen | 0.00 | 0.00 | 18.83 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 2 | RREQ377353 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | 0.00 | -18.58 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 2 | RREQ377353 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 2 | RREQ377353 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | 0.00 | 18.58 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 1 | RREQ377353 | STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S | 0.00 | 0.00 | -88.05 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 1 | RREQ377353 | STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320349 | 1 | RREQ377353 | STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S | 0.00 | 0.00 | 88.05 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 3 | | Staples Contract & Commercial Inc/126435/X-ACTO Po | 0.00 | -17.48 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 3 | | Staples Contract & Commercial Inc/126435/X-ACTO Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 3 | | Staples Contract & Commercial Inc/126435/X-ACTO Po | 0.00 | 17.48 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 2 | | Staples Contract & Commercial Inc/126435/Brother T | 0.00 | -17.24 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2017 | REQ_PREENC | REQ377353 | 2 | | Staples Contract & Commercial Inc/126435/Brother T | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 2 | | Staples Contract & Commercial Inc/126435/Brother T | 0.00 | 17.24 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 1 | | Staples Contract & Commercial Inc/126435/X-ACTO He | 0.00 | -81.72 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 1 | | Staples Contract & Commercial Inc/126435/X-ACTO He | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377353 | 1 | | Staples Contract & Commercial Inc/126435/X-ACTO He | 0.00 | 81.72 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 4 | | Office Solutions Business Products & Svc/126435/Er | 0.00 | -38.04 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 4 | | Office Solutions Business Products & Svc/126435/Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 4 | | Office Solutions Business Products & Svc/126435/Er | 0.00 | 38.04 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 3 | | Office Solutions Business Products & Svc/126435/St | 0.00 | -79.08 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 3 | | Office Solutions Business Products & Svc/126435/St | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 3 | | Office Solutions Business Products & Svc/126435/St | 0.00 | 79.08 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 2 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | -82.56 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 2 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 2 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | 82.56 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 1 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | -82.56 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 1 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379168 | 1 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | 82.56 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 4 | RREQ379168 | OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet | 0.00 | 0.00 | -40.99 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 4 | RREQ379168 | OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 4 | RREQ379168 | OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet | 0.00 | 0.00 | 40.99 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 3 | RREQ379168 | OFFICE SOL-001/Standard Full Strip Desk Stapler 15 | 0.00 | 0.00 | -85.21 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 3 | RREQ379168 | OFFICE SOL-001/Standard Full Strip Desk Stapler 15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 3 | RREQ379168 | OFFICE SOL-001/Standard Full Strip Desk Stapler 15 | 0.00 | 0.00 | 85.21 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 2 | RREQ379168 | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24 | 0.00 | 0.00 | -88.96 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 2 | RREQ379168 | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 2 | RREQ379168 | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24 | 0.00 | 0.00 | 88.96 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 1 | RREQ379168 | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24 | 0.00 | 0.00 | -88.96 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 1 | RREQ379168 | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24 | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321930 | 1 | RREQ379168 | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24 | 0.00 | 0.00 | 88.96 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322138 | 1 | RREQ379921 | BARNES & NOBLE/#978054517452 NOTHING BUT THE TRUTH | 0.00 | 0.00 | -1,158.31 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322138 | 1 | RREQ379921 | BARNES & NOBLE/#978054517452 NOTHING BUT THE TRUTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/14/2017 | PO_POENC | 0000322138 | 1 | RREQ379921 | BARNES & NOBLE/#978054517452 NOTHING BUT THE TRUTH | 0.00 | 0.00 | 1,158.31 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 3 | RREQ380149 | STAPLES DC-001/Staples Power Magnets Assorted Colo | 0.00 | -1.95 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 3 | RREQ380149 | STAPLES DC-001/Staples Power Magnets Assorted Colo | 0.00 | 0.00 | -2.10 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 3 | RREQ380149 | STAPLES DC-001/Staples Power Magnets Assorted Colo | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 3 | RREQ380149 | STAPLES DC-001/Staples Power Magnets Assorted Colo | 0.00 | 0.00 | 2.10 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 3 | RREQ380149 | STAPLES DC-001/Staples Power Magnets Assorted Colo | 0.00 | 0.00 | 2.10 | 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
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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 | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/03/2018 | PO_POENC | 0000322298 | 2 | RREQ380149 | STAPLES DC-001/Staples Assorted Size and Color Mag | 0.00 | -3.32 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 2 | RREQ380149 | STAPLES DC-001/Staples Assorted Size and Color Mag | 0.00 | 0.00 | -3.58 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 2 | RREQ380149 | STAPLES DC-001/Staples Assorted Size and Color Mag | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 2 | RREQ380149 | STAPLES DC-001/Staples Assorted Size and Color Mag | 0.00 | 0.00 | 3.58 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 2 | RREQ380149 | STAPLES DC-001/Staples Assorted Size and Color Mag | 0.00 | 0.00 | 3.58 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 1 | RREQ380149 | STAPLES DC-001/Sustainable Earth by Staples Sugarc | 0.00 | -102.52 | 0.00 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 1 | RREQ380149 | STAPLES DC-001/Sustainable Earth by Staples Sugarc | 0.00 | 0.00 | -110.47 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 1 | RREQ380149 | STAPLES DC-001/Sustainable Earth by Staples Sugarc | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 1 | RREQ380149 | STAPLES DC-001/Sustainable Earth by Staples Sugarc | 0.00 | 0.00 | 110.47 | 0.00 |
| 01/03/2018 | PO_POENC | 0000322298 | 1 | RREQ380149 | STAPLES DC-001/Sustainable Earth by Staples Sugarc | 0.00 | 0.00 | 110.47 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 3 | | Staples Contract & Commercial Inc/126435/Staples P | 0.00 | -1.95 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 3 | | Staples Contract & Commercial Inc/126435/Staples P | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 3 | | Staples Contract & Commercial Inc/126435/Staples P | 0.00 | 1.95 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 3 | | Staples Contract & Commercial Inc/126435/Staples P | 0.00 | 1.95 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 2 | | Staples Contract & Commercial Inc/126435/Staples A | 0.00 | -3.32 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 2 | | Staples Contract & Commercial Inc/126435/Staples A | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 2 | | Staples Contract & Commercial Inc/126435/Staples A | 0.00 | 3.32 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 2 | | Staples Contract & Commercial Inc/126435/Staples A | 0.00 | 3.32 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 1 | | Staples Contract & Commercial Inc/126435/Sustainab | 0.00 | -102.52 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 1 | | Staples Contract & Commercial Inc/126435/Sustainab | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 1 | | Staples Contract & Commercial Inc/126435/Sustainab | 0.00 | 102.52 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380149 | 1 | | Staples Contract & Commercial Inc/126435/Sustainab | 0.00 | 102.52 | 0.00 | 0.00 |
| 01/06/2018 | AP_VOUCHER | 00994609 | 3 | P0000322298 | STAPLES DC-001/Staples Power Magnets Assorte | 0.00 | 0.00 | -2.10 | 0.00 |
| 01/06/2018 | AP_VOUCHER | 00994609 | 3 | P0000322298 | STAPLES DC-001/Staples Power Magnets Assorte | 0.00 | 0.00 | 0.00 | 2.10 |
| 01/06/2018 | AP_VOUCHER | 00994609 | 2 | P0000322298 | STAPLES DC-001/Staples Assorted Size and Colo | 0.00 | 0.00 | -3.58 | 0.00 |
| 01/06/2018 | AP_VOUCHER | 00994609 | 2 | P0000322298 | STAPLES DC-001/Staples Assorted Size and Colo | 0.00 | 0.00 | 0.00 | 3.58 |
| 01/06/2018 | AP_VOUCHER | 00994609 | 1 | P0000322298 | STAPLES DC-001/Sustainable Earth by Staples S | 0.00 | 0.00 | -110.46 | 0.00 |
| 01/06/2018 | AP_VOUCHER | 00994609 | 1 | P0000322298 | STAPLES DC-001/Sustainable Earth by Staples S | 0.00 | 0.00 | 0.00 | 110.46 |
| 01/08/2018 | REQ_PREENC | REQ380508 | 2 | | 126435/Subscription for Middle Years Spanish | 0.00 | 119.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380508 | 1 | | 126435/one subscription of Middle Years September | 0.00 | 239.00 | 0.00 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 2 | RREQ380496 | OFFICE SOL-001/Brass Prong Paper File Fasteners 1" | 0.00 | -7.87 | 0.00 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 2 | RREQ380496 | OFFICE SOL-001/Brass Prong Paper File Fasteners 1" | 0.00 | 0.00 | -8.48 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 2 | RREQ380496 | OFFICE SOL-001/Brass Prong Paper File Fasteners 1" | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 2 | RREQ380496 | OFFICE SOL-001/Brass Prong Paper File Fasteners 1" | 0.00 | 0.00 | 8.48 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 2 | RREQ380496 | OFFICE SOL-001/Brass Prong Paper File Fasteners 1" | 0.00 | 0.00 | 8.48 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 1 | RREQ380496 | OFFICE SOL-001/Commercial Full Strip Desk Stapler | 0.00 | -94.70 | 0.00 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 1 | RREQ380496 | OFFICE SOL-001/Commercial Full Strip Desk Stapler | 0.00 | 0.00 | -102.04 | 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 | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/08/2018 | PO_POENC | 0000322536 | 1 | RREQ380496 | OFFICE SOL-001/Commercial Full Strip Desk Stapler | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 1 | RREQ380496 | OFFICE SOL-001/Commercial Full Strip Desk Stapler | 0.00 | 0.00 | 102.04 | 0.00 |
| 01/08/2018 | PO_POENC | 0000322536 | 1 | RREQ380496 | OFFICE SOL-001/Commercial Full Strip Desk Stapler | 0.00 | 0.00 | 102.04 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 2 | | Office Solutions Business Products & Svc/126435/Br | 0.00 | -7.87 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 2 | | Office Solutions Business Products & Svc/126435/Br | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 2 | | Office Solutions Business Products & Svc/126435/Br | 0.00 | 7.87 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 2 | | Office Solutions Business Products & Svc/126435/Br | 0.00 | 7.87 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 1 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | -94.70 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 1 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 1 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | 94.70 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380496 | 1 | | Office Solutions Business Products & Svc/126435/Co | 0.00 | 94.70 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322711 | 1 | RREQ380508 | RESOURCES-004/one subscription of Middle Years Sep | 0.00 | 0.00 | 239.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322711 | 1 | RREQ380508 | RESOURCES-004/one subscription of Middle Years Sep | 0.00 | -239.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322711 | 2 | RREQ380508 | RESOURCES-004/Subscription for Middle Years Spanis | 0.00 | 0.00 | 119.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322711 | 2 | RREQ380508 | RESOURCES-004/Subscription for Middle Years Spanis | 0.00 | -119.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 1 | RREQ380867 | STAPLES DC-001/Staples Composition Notebook Colleg | 0.00 | 0.00 | 178.43 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 1 | RREQ380867 | STAPLES DC-001/Staples Composition Notebook Colleg | 0.00 | 0.00 | 178.43 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 1 | RREQ380867 | STAPLES DC-001/Staples Composition Notebook Colleg | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 1 | RREQ380867 | STAPLES DC-001/Staples Composition Notebook Colleg | 0.00 | 0.00 | -178.43 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 1 | RREQ380867 | STAPLES DC-001/Staples Composition Notebook Colleg | 0.00 | -165.60 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 2 | RREQ380867 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | 0.00 | 168.09 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 2 | RREQ380867 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | 0.00 | 168.09 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 2 | RREQ380867 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 2 | RREQ380867 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | 0.00 | -168.09 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322789 | 2 | RREQ380867 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | -156.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 1 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | -35.80 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 2 | RREQ380872 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | 0.00 | 60.34 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 2 | RREQ380872 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | 0.00 | 60.34 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 2 | RREQ380872 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 2 | RREQ380872 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | 0.00 | -60.34 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 2 | RREQ380872 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | -56.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 3 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 38.57 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 3 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 38.57 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 3 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 3 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | -38.57 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 3 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | -35.80 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 1 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 38.57 | 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. 56
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | PO_POENC | 0000322792 | 1 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 0.00 | 38.57 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 1 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322792 | 1 | RREQ380872 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 0.00 | -38.57 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 1 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | 165.60 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 1 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | 165.60 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 1 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 1 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | -165.60 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 2 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | -156.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 2 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 2 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380867 | 2 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 1 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | 35.80 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 2 | | Staples Contract & Commercial Inc/126435/Tru-Ray S | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 2 | | Staples Contract & Commercial Inc/126435/Tru-Ray S | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 2 | | Staples Contract & Commercial Inc/126435/Tru-Ray S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 2 | | Staples Contract & Commercial Inc/126435/Tru-Ray S | 0.00 | -56.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 3 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | 35.80 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 3 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | 35.80 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 3 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 3 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | -35.80 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 1 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | -35.80 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 1 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | 35.80 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380872 | 1 | | Staples Contract & Commercial Inc/126435/Pacon Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 1 | RREQ380875 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | 0.00 | -86.04 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 2 | RREQ380875 | OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig | 0.00 | 0.00 | 0.00 | 32.97 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 2 | RREQ380875 | OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig | 0.00 | 0.00 | 0.00 | 32.97 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 1 | RREQ380875 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | 0.00 | 0.00 | 0.00 | 92.71 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 1 | RREQ380875 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 1 | RREQ380875 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | 0.00 | 0.00 | 0.00 | -92.71 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 1 | RREQ380875 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | 0.00 | 0.00 | 0.00 | 92.71 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 3 | RREQ380875 | OFFICE SOL-001/Stainless Steel Office Scissors 8" | 0.00 | 0.00 | 0.00 | 15.65 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 3 | RREQ380875 | OFFICE SOL-001/Stainless Steel Office Scissors 8" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 3 | RREQ380875 | OFFICE SOL-001/Stainless Steel Office Scissors 8" | 0.00 | 0.00 | 0.00 | -15.65 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 3 | RREQ380875 | OFFICE SOL-001/Stainless Steel Office Scissors 8" | 0.00 | -14.52 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 2 | RREQ380875 | OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 2 | RREQ380875 | OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig | 0.00 | 0.00 | 0.00 | -32.97 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322793 | 2 | RREQ380875 | OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig | 0.00 | -30.60 | 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. 57
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | PO_POENC | 0000322793 | 3 | RREQ380875 | OFFICE SOL-001/Stainless Steel Office Scissors 8" | 0.00 | 0.00 | 15.65 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 1 | | Office Solutions Business Products & Svc/126435/Ma | 0.00 | -86.04 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 1 | | Office Solutions Business Products & Svc/126435/Ma | 0.00 | 86.04 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 1 | | Office Solutions Business Products & Svc/126435/Ma | 0.00 | 86.04 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 1 | | Office Solutions Business Products & Svc/126435/Ma | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 2 | | Office Solutions Business Products & Svc/126435/De | 0.00 | 30.60 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 2 | | Office Solutions Business Products & Svc/126435/De | 0.00 | 30.60 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 2 | | Office Solutions Business Products & Svc/126435/De | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 2 | | Office Solutions Business Products & Svc/126435/De | 0.00 | -30.60 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 3 | | Office Solutions Business Products & Svc/126435/St | 0.00 | 14.52 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 3 | | Office Solutions Business Products & Svc/126435/St | 0.00 | 14.52 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 3 | | Office Solutions Business Products & Svc/126435/St | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380875 | 3 | | Office Solutions Business Products & Svc/126435/St | 0.00 | -14.52 | 0.00 | 0.00 |
| 01/13/2018 | AP_VOUCHER | 00995920 | 1 | P0000322789 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | 0.00 | 178.43 |
| 01/13/2018 | AP_VOUCHER | 00995920 | 1 | P0000322789 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | -178.43 | 0.00 |
| 01/13/2018 | AP_VOUCHER | 00995920 | 2 | P0000322789 | STAPLES DC-001/Staples Composition Book 9 3/ | 0.00 | 0.00 | 0.00 | 168.09 |
| 01/13/2018 | AP_VOUCHER | 00995920 | 2 | P0000322789 | STAPLES DC-001/Staples Composition Book 9 3/ | 0.00 | 0.00 | -168.09 | 0.00 |
| 01/13/2018 | AP_VOUCHER | 00995936 | 1 | P0000322792 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -38.57 | 0.00 |
| 01/13/2018 | AP_VOUCHER | 00995936 | 2 | P0000322792 | STAPLES DC-001/Tru-Ray Sulphite Construction | 0.00 | 0.00 | 0.00 | 60.35 |
| 01/13/2018 | AP_VOUCHER | 00995936 | 2 | P0000322792 | STAPLES DC-001/Tru-Ray Sulphite Construction | 0.00 | 0.00 | -60.34 | 0.00 |
| 01/13/2018 | AP_VOUCHER | 00995936 | 1 | P0000322792 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 38.57 |
| 01/13/2018 | AP_VOUCHER | 00995936 | 3 | P0000322792 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 38.57 |
| 01/13/2018 | AP_VOUCHER | 00995936 | 3 | P0000322792 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -38.57 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 1 | RREQ381160 | OFFICE SOL-001/Hole Punched Wood Ruler English and | 0.00 | 0.00 | 83.51 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 1 | RREQ381160 | OFFICE SOL-001/Hole Punched Wood Ruler English and | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 1 | RREQ381160 | OFFICE SOL-001/Hole Punched Wood Ruler English and | 0.00 | 0.00 | -83.51 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 1 | RREQ381160 | OFFICE SOL-001/Hole Punched Wood Ruler English and | 0.00 | -77.50 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 2 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1/2" | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 2 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1/2" | 0.00 | 0.00 | -9.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 2 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1/2" | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 3 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1" C | 0.00 | 0.00 | 437.55 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 3 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1" C | 0.00 | 0.00 | 437.55 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 3 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1" C | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 3 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1" C | 0.00 | 0.00 | -437.55 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 3 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1" C | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 1 | RREQ381160 | OFFICE SOL-001/Hole Punched Wood Ruler English and | 0.00 | 0.00 | 83.51 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323042 | 2 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1/2" | 0.00 | 0.00 | 9.00 | 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 14:36:49

| 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 | | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | PO_POENC | 0000323042 | 2 | RREQ381160 | OFFICE SOL-001/Economy Round Ring View Binder 1/2" | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 2 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 2 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | -8.35 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 1 | | Office Solutions Business Products & Svc/126435/Ho | 0.00 | 77.50 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 1 | | Office Solutions Business Products & Svc/126435/Ho | 0.00 | 77.50 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 1 | | Office Solutions Business Products & Svc/126435/Ho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 1 | | Office Solutions Business Products & Svc/126435/Ho | 0.00 | -77.50 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 2 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | 8.35 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 2 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | 8.35 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 3 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | 406.08 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 3 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | 406.08 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 3 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381160 | 3 | | Office Solutions Business Products & Svc/126435/Ec | 0.00 | -406.08 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996273 | 1 | P0000322138 | BARNES & NOBLE/#978054517452 NOTHING BUT THE | 0.00 | 0.00 | 0.00 | 1,158.32 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996273 | 1 | P0000322138 | BARNES & NOBLE/#978054517452 NOTHING BUT THE | 0.00 | 0.00 | -1,158.31 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996420 | 1 | P0000322536 | OFFICE SOL-001/Commercial Full Strip Desk Sta | 0.00 | 0.00 | 0.00 | 102.04 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996420 | 1 | P0000322536 | OFFICE SOL-001/Commercial Full Strip Desk Sta | 0.00 | 0.00 | -102.04 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996420 | 2 | P0000322536 | OFFICE SOL-001/Brass Prong Paper File Fastene | 0.00 | 0.00 | 0.00 | 8.48 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996420 | 2 | P0000322536 | OFFICE SOL-001/Brass Prong Paper File Fastene | 0.00 | 0.00 | -8.48 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 1 | P0000321930 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | 0.00 | 0.00 | 0.00 | 88.95 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 1 | P0000321930 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | 0.00 | 0.00 | -88.95 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 2 | P0000321930 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | 0.00 | 0.00 | 0.00 | 88.96 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 2 | P0000321930 | OFFICE SOL-001/Construction Paper 58 lbs. 1 | 0.00 | 0.00 | -88.96 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 3 | P0000321930 | OFFICE SOL-001/Standard Full Strip Desk Stapl | 0.00 | 0.00 | 0.00 | 85.21 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 3 | P0000321930 | OFFICE SOL-001/Standard Full Strip Desk Stapl | 0.00 | 0.00 | -85.21 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 4 | P0000321930 | OFFICE SOL-001/Ergonomic Desktop Stapler 20- | 0.00 | 0.00 | 0.00 | 40.99 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996316 | 4 | P0000321930 | OFFICE SOL-001/Ergonomic Desktop Stapler 20- | 0.00 | 0.00 | -40.99 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996483 | 2 | P0000322793 | OFFICE SOL-001/Desktop Tape Dispenser 1" Cor | 0.00 | 0.00 | 0.00 | 32.97 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996483 | 2 | P0000322793 | OFFICE SOL-001/Desktop Tape Dispenser 1" Cor | 0.00 | 0.00 | -32.97 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996483 | 3 | P0000322793 | OFFICE SOL-001/Stainless Steel Office Scissor | 0.00 | 0.00 | 0.00 | 15.65 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996483 | 3 | P0000322793 | OFFICE SOL-001/Stainless Steel Office Scissor | 0.00 | 0.00 | -15.65 | 0.00 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996483 | 1 | P0000322793 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x | 0.00 | 0.00 | 0.00 | 92.70 | 0.00 |
| 01/17/2018 | AP_VOUCHER | 00996483 | 1 | P0000322793 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x | 0.00 | 0.00 | -92.70 | 0.00 | 0.00 |
| 01/18/2018 | AP_VOUCHER | 00996851 | 1 | P0000323042 | OFFICE SOL-001/Hole Punched Wood Ruler Englis | 0.00 | 0.00 | 0.00 | 83.51 | 0.00 |
| 01/18/2018 | AP_VOUCHER | 00996851 | 1 | P0000323042 | OFFICE SOL-001/Hole Punched Wood Ruler Englis | 0.00 | 0.00 | -83.51 | 0.00 | 0.00 |
| 01/18/2018 | AP_VOUCHER | 00996851 | 2 | P0000323042 | OFFICE SOL-001/Economy Round Ring View Binder | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 01/18/2018 | AP_VOUCHER | 00996851 | 2 | P0000323042 | OFFICE SOL-001/Economy Round Ring View Binder | 0.00 | 0.00 | -9.00 | 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_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. 59
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/18/2018 | AP_VOUCHER | 00996851 | 3 | P0000323042 | OFFICE SOL-001/Economy Round Ring View Binder | 0.00 | 0.00 | 0.00 | | 437.54 |
| 01/18/2018 | AP_VOUCHER | 00996851 | 3 | P0000323042 | OFFICE SOL-001/Economy Round Ring View Binder | 0.00 | 0.00 | -437.54 | | 0.00 |
| 01/22/2018 | REQ_PREENC | REQ381736 | 1 | | 126435/#97860309302 mARCH SERIES 1 BY JOHN LEWIS | 0.00 | 406.64 | 0.00 | | 0.00 |
| 01/23/2018 | REQ_PREENC | REQ381941 | 1 | | 126435/#158E002 Conductors Base Podium | 0.00 | 526.00 | 0.00 | | 0.00 |
| 01/23/2018 | PO_POENC | 0000323477 | 1 | RREQ381941 | WENGER CORPORA/#158E002 Conductors Base Podium | 0.00 | -526.00 | 0.00 | | 0.00 |
| 01/23/2018 | PO_POENC | 0000323477 | 2 | RREQ381941 | WENGER CORPORA/Handling | 0.00 | 0.00 | 17.24 | | 0.00 |
| 01/23/2018 | REQ_PREENC | REQ381946 | 1 | | Staples Contract & Commercial Inc/126435/Avery Hea | 0.00 | 50.10 | 0.00 | | 0.00 |
| 01/23/2018 | REQ_PREENC | REQ381946 | 1 | | Staples Contract & Commercial Inc/126435/Avery Hea | 0.00 | 50.10 | 0.00 | | 0.00 |
| 01/23/2018 | REQ_PREENC | REQ381946 | 1 | | Staples Contract & Commercial Inc/126435/Avery Hea | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01/23/2018 | REQ_PREENC | REQ381946 | 1 | | Staples Contract & Commercial Inc/126435/Avery Hea | 0.00 | -50.10 | 0.00 | | 0.00 |
| 01/24/2018 | PO_POENC | 0000323485 | 1 | RREQ381946 | STAPLES DC-001/Avery Heavy-Duty View Binder with 3 | 0.00 | 0.00 | 53.98 | | 0.00 |
| 01/24/2018 | PO_POENC | 0000323485 | 1 | RREQ381946 | STAPLES DC-001/Avery Heavy-Duty View Binder with 3 | 0.00 | 0.00 | 53.98 | | 0.00 |
| 01/24/2018 | PO_POENC | 0000323485 | 1 | RREQ381946 | STAPLES DC-001/Avery Heavy-Duty View Binder with 3 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01/24/2018 | PO_POENC | 0000323485 | 1 | RREQ381946 | STAPLES DC-001/Avery Heavy-Duty View Binder with 3 | 0.00 | 0.00 | -53.98 | | 0.00 |
| 01/24/2018 | PO_POENC | 0000323485 | 1 | RREQ381946 | STAPLES DC-001/Avery Heavy-Duty View Binder with 3 | 0.00 | -50.10 | 0.00 | | 0.00 |
| 01/25/2018 | AP_VOUCHER | 00998096 | 1 | P0000323485 | STAPLES DC-001/Avery Heavy-Duty View Binder w | 0.00 | 0.00 | 0.00 | | 53.98 |
| 01/25/2018 | AP_VOUCHER | 00998096 | 1 | P0000323485 | STAPLES DC-001/Avery Heavy-Duty View Binder w | 0.00 | 0.00 | -53.98 | | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 272 | TME | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | | 359.28 |
| 02/15/2018 | PO_POENC | 0000325094 | 1 | RREQ381736 | BARNES & NOBLE/#97860309302 mARCH SERIES 1 BY JOHN | 0.00 | 0.00 | 438.15 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325094 | 1 | RREQ381736 | BARNES & NOBLE/#97860309302 mARCH SERIES 1 BY JOHN | 0.00 | -406.64 | 0.00 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 1 | RREQ384259 | STAPLES DC-001/Avery Clear Name Badge Holder Horiz | 0.00 | 0.00 | 31.43 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 1 | RREQ384259 | STAPLES DC-001/Avery Clear Name Badge Holder Horiz | 0.00 | -29.17 | 0.00 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 2 | RREQ384259 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 4.69 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 2 | RREQ384259 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | -4.35 | 0.00 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 3 | RREQ384259 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 16.65 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 3 | RREQ384259 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -15.45 | 0.00 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 4 | RREQ384259 | STAPLES DC-001/Staples Graph Ruled Filler Paper 8" | 0.00 | 0.00 | 3.26 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 4 | RREQ384259 | STAPLES DC-001/Staples Graph Ruled Filler Paper 8" | 0.00 | -3.03 | 0.00 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 5 | RREQ384259 | STAPLES DC-001/Five Star Reinforced Graph Ruled Fi | 0.00 | 0.00 | 16.78 | | 0.00 |
| 02/15/2018 | PO_POENC | 0000325114 | 5 | RREQ384259 | STAPLES DC-001/Five Star Reinforced Graph Ruled Fi | 0.00 | -15.57 | 0.00 | | 0.00 |
| 02/15/2018 | REQ_PREENC | REQ384259 | 1 | | Staples Contract & Commercial Inc/126435/Avery Cle | 0.00 | 29.17 | 0.00 | | 0.00 |
| 02/15/2018 | REQ_PREENC | REQ384259 | 2 | | Staples Contract & Commercial Inc/126435/Staples N | 0.00 | 4.35 | 0.00 | | 0.00 |
| 02/15/2018 | REQ_PREENC | REQ384259 | 3 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | 15.45 | 0.00 | | 0.00 |
| 02/15/2018 | REQ_PREENC | REQ384259 | 4 | | Staples Contract & Commercial Inc/126435/Staples G | 0.00 | 3.03 | 0.00 | | 0.00 |
| 02/15/2018 | REQ_PREENC | REQ384259 | 5 | | Staples Contract & Commercial Inc/126435/Five Star | 0.00 | 15.57 | 0.00 | | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002336 | 1 | P0000325114 | STAPLES DC-001/Avery Clear Name Badge Holder | 0.00 | 0.00 | 0.00 | | 31.43 |
| 02/16/2018 | AP_VOUCHER | 01002336 | 1 | P0000325114 | STAPLES DC-001/Avery Clear Name Badge Holder | 0.00 | 0.00 | -31.43 | | 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. 60
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/16/2018 | AP_VOUCHER | 01002336 | 2 | P0000325114 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 |
| 02/16/2018 | AP_VOUCHER | 01002336 | 2 | P0000325114 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | 0.00 | -4.69 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002336 | 3 | P0000325114 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| 02/16/2018 | AP_VOUCHER | 01002336 | 3 | P0000325114 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | -16.65 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002362 | 4 | P0000325114 | STAPLES DC-001/Staples Graph Ruled Filler Pap | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 |
| 02/17/2018 | AP_VOUCHER | 01002362 | 4 | P0000325114 | STAPLES DC-001/Staples Graph Ruled Filler Pap | 0.00 | 0.00 | 0.00 | -3.26 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002362 | 5 | P0000325114 | STAPLES DC-001/Five Star Reinforced Graph Rul | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 |
| 02/17/2018 | AP_VOUCHER | 01002362 | 5 | P0000325114 | STAPLES DC-001/Five Star Reinforced Graph Rul | 0.00 | 0.00 | 0.00 | -16.78 | 0.00 |
| 02/26/2018 | AP_VOUCHER | 01003435 | 2 | P0000323477 | WENGER CORPORA/Handling | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 |
| 02/26/2018 | AP_VOUCHER | 01003435 | 2 | P0000323477 | WENGER CORPORA/Handling | 0.00 | 0.00 | 0.00 | -17.24 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385638 | 1 | | Staples Contract & Commercial Inc/126435/Pacon Rul | 0.00 | 109.80 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385644 | 1 | | Office Solutions Business Products & Svc/126435/La | 0.00 | 60.30 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385644 | 2 | | Office Solutions Business Products & Svc/126435/Sm | 0.00 | 19.90 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385644 | 3 | | Office Solutions Business Products & Svc/126435/Me | 0.00 | 17.40 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326128 | 1 | RREQ385638 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10- | 0.00 | 0.00 | 0.00 | 118.31 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326128 | 1 | RREQ385638 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10- | 0.00 | -109.80 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326129 | 1 | RREQ385644 | OFFICE SOL-001/Large Binder Clips Zip-Seal Bag 1" | 0.00 | 0.00 | 0.00 | 64.97 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326129 | 1 | RREQ385644 | OFFICE SOL-001/Large Binder Clips Zip-Seal Bag 1" | 0.00 | -60.30 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326129 | 2 | RREQ385644 | OFFICE SOL-001/Small Binder Clips Zip-Seal Bag 3/8 | 0.00 | 0.00 | 0.00 | 21.44 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326129 | 2 | RREQ385644 | OFFICE SOL-001/Small Binder Clips Zip-Seal Bag 3/8 | 0.00 | -19.90 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326129 | 3 | RREQ385644 | OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1 | 0.00 | 0.00 | 0.00 | 18.75 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326129 | 3 | RREQ385644 | OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1 | 0.00 | -17.40 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385810 | 6 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385810 | 7 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | 28.24 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385810 | 1 | | Staples Contract & Commercial Inc/126435/Elmer's G | 0.00 | 91.68 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385810 | 2 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | 88.56 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385810 | 3 | | Staples Contract & Commercial Inc/126435/Staples R | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385810 | 4 | | Staples Contract & Commercial Inc/126435/BIC Round | 0.00 | 14.25 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385810 | 5 | | Staples Contract & Commercial Inc/126435/BIC Round | 0.00 | 13.74 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 1 | RREQ385810 | STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/ | 0.00 | 0.00 | 0.00 | 98.79 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 1 | RREQ385810 | STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/ | 0.00 | -91.68 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 2 | RREQ385810 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 95.42 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 2 | RREQ385810 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -88.56 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 3 | RREQ385810 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 110.98 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 3 | RREQ385810 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -103.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 4 | RREQ385810 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | 0.00 | 0.00 | 0.00 | 15.35 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 4 | RREQ385810 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | 0.00 | -14.25 | 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. 61
Run Date 04/20/2018
Run Time 14:36:49

| 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 | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | PO_POENC | 0000326223 | 5 | RREQ385810 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | 14.80 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 5 | RREQ385810 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | 0.00 | -13.74 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 6 | RREQ385810 | STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1 | 0.00 | 0.00 | 3.60 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 6 | RREQ385810 | STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1 | 0.00 | -3.34 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 7 | RREQ385810 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | 0.00 | 30.43 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326223 | 7 | RREQ385810 | STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch | 0.00 | -28.24 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 755 | QUILL CORP | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 152.18 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 620 | INKANDTONE | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 52.58 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 708 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 94.59 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 728 | POSITIVE P | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 113.85 |
| 03/06/2018 | AP_VOUCHER | 01005119 | 1 | P0000326129 | OFFICE SOL-001/Large Binder Clips Zip-Seal B | 0.00 | 0.00 | 0.00 | 64.97 |
| 03/06/2018 | AP_VOUCHER | 01005119 | 1 | P0000326129 | OFFICE SOL-001/Large Binder Clips Zip-Seal B | 0.00 | 0.00 | -64.97 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005119 | 2 | P0000326129 | OFFICE SOL-001/Small Binder Clips Zip-Seal B | 0.00 | 0.00 | 0.00 | 21.44 |
| 03/06/2018 | AP_VOUCHER | 01005119 | 2 | P0000326129 | OFFICE SOL-001/Small Binder Clips Zip-Seal B | 0.00 | 0.00 | -21.44 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005119 | 3 | P0000326129 | OFFICE SOL-001/Medium Binder Clips 5/8" Capa | 0.00 | 0.00 | 0.00 | 18.75 |
| 03/06/2018 | AP_VOUCHER | 01005119 | 3 | P0000326129 | OFFICE SOL-001/Medium Binder Clips 5/8" Capa | 0.00 | 0.00 | -18.75 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005149 | 1 | P0000325094 | BARNES & NOBLE/#97860309302 mARCH SERIES 1 BY | 0.00 | 0.00 | 0.00 | 438.15 |
| 03/06/2018 | AP_VOUCHER | 01005149 | 1 | P0000325094 | BARNES & NOBLE/#97860309302 mARCH SERIES 1 BY | 0.00 | 0.00 | -438.15 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005194 | 1 | P0000326128 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" | 0.00 | 0.00 | 0.00 | 118.31 |
| 03/07/2018 | AP_VOUCHER | 01005194 | 1 | P0000326128 | STAPLES DC-001/Pacon Ruled Spelling Paper 4" | 0.00 | 0.00 | -118.31 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 1 | P0000326223 | STAPLES DC-001/Elmer's Glue Sticks All-Purpo | 0.00 | 0.00 | 0.00 | 98.79 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 1 | P0000326223 | STAPLES DC-001/Elmer's Glue Sticks All-Purpo | 0.00 | 0.00 | -98.79 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 2 | P0000326223 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 95.42 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 2 | P0000326223 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | -95.42 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 3 | P0000326223 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 110.99 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 3 | P0000326223 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | -110.98 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 4 | P0000326223 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | 0.00 | 0.00 | 0.00 | 15.35 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 4 | P0000326223 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | 0.00 | 0.00 | -15.35 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 5 | P0000326223 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00 | 0.00 | 0.00 | 14.80 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 5 | P0000326223 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00 | 0.00 | -14.80 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 6 | P0000326223 | STAPLES DC-001/Staples Rubber Bands #33 3 1 | 0.00 | 0.00 | 0.00 | 3.60 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 6 | P0000326223 | STAPLES DC-001/Staples Rubber Bands #33 3 1 | 0.00 | 0.00 | -3.60 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 7 | P0000326223 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | 0.00 | 30.43 |
| 03/07/2018 | AP_VOUCHER | 01005246 | 7 | P0000326223 | STAPLES DC-001/Staples Remarx Dry-Erase Marke | 0.00 | 0.00 | -30.43 | 0.00 |
| 03/15/2018 | REQ_PREENC | REQ386777 | 2 | | Staples Contract & Commercial Inc/126435/Avery Eco | 0.00 | 871.20 | 0.00 | 0.00 |
| 03/15/2018 | REQ_PREENC | REQ386777 | 1 | | Staples Contract & Commercial Inc/126435/Brother T | 0.00 | 17.24 | 0.00 | 0.00 |
| 03/15/2018 | PO_POENC | 0000326918 | 2 | RREQ386777 | STAPLES DC-001/Avery Economy Binder with 1" Round | 0.00 | -871.20 | 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 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 | | | | | | 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 | | | | | | |
| 0302 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/15/2018 | PO_POENC | 0000326918 | 2 | RREQ386777 | STAPLES DC-001/Avery Economy Binder with 1" Round | 0.00 | | 0.00 | 938.72 | 0.00 |
| 03/15/2018 | PO_POENC | 0000326918 | 1 | RREQ386777 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | | -17.24 | 0.00 | 0.00 |
| 03/15/2018 | PO_POENC | 0000326918 | 1 | RREQ386777 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | | 0.00 | 18.58 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387061 | 4 | | Barnes & Noble/126435/#9781554987702 PARVANAS JOUR | 0.00 | | 636.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387061 | 3 | | Barnes & Noble/126435/#9781554987733 mUD cITY (bRE | 0.00 | | 636.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387061 | 2 | | Barnes & Noble/126435/#9780064407311 Monster Walte | 0.00 | | 575.28 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387061 | 1 | | Barnes & Noble/126435/#978143038092 JOY LUCK CLUB | 0.00 | | 800.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 12 | | The Prophet Corporation/126435/#62-008 rainbow ult | 0.00 | | 119.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 11 | | The Prophet Corporation/126435/#60-546 tachikara s | 0.00 | | 71.80 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 10 | | The Prophet Corporation/126435/#61-206 gopher perf | 0.00 | | 137.90 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 9 | | The Prophet Corporation/126435/#04-177 field marki | 0.00 | | 74.95 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 8 | | The Prophet Corporation/126435/#73-004 PUGG PORTAB | 0.00 | | 258.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 7 | | The Prophet Corporation/126435/#42-131 RAINBOW SOF | 0.00 | | 49.95 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 6 | | The Prophet Corporation/126435/#63259 CLIPRO FLAG | 0.00 | | 210.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 5 | | The Prophet Corporation/126435/#63260 clipro FALG | 0.00 | | 210.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 4 | | The Prophet Corporation/126435/#72-092 UTILITY DUR | 0.00 | | 64.95 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 3 | | The Prophet Corporation/126435/#71-603 RAINBOW ULT | 0.00 | | 74.95 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 2 | | The Prophet Corporation/126435/#52-224 gopher mids | 0.00 | | 359.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387064 | 1 | | The Prophet Corporation/126435/#18620 SHOUT OUT RE | 0.00 | | 129.90 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 4 | RREQ387061 | BARNES & NOBLE/#9781554987702 PARVANAS JOURNEY | 0.00 | | -636.80 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 4 | RREQ387061 | BARNES & NOBLE/#9781554987702 PARVANAS JOURNEY | 0.00 | | 0.00 | 686.15 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 3 | RREQ387061 | BARNES & NOBLE/#9781554987733 mUD cITY (bREADWINNE | 0.00 | | -636.80 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 3 | RREQ387061 | BARNES & NOBLE/#9781554987733 mUD cITY (bREADWINNE | 0.00 | | 0.00 | 686.15 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 2 | RREQ387061 | BARNES & NOBLE/#9780064407311 Monster Walter Dean | 0.00 | | -575.28 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 2 | RREQ387061 | BARNES & NOBLE/#9780064407311 Monster Walter Dean | 0.00 | | 0.00 | 619.86 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 1 | RREQ387061 | BARNES & NOBLE/#978143038092 JOY LUCK CLUB AMY TAN | 0.00 | | -800.00 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327118 | 1 | RREQ387061 | BARNES & NOBLE/#978143038092 JOY LUCK CLUB AMY TAN | 0.00 | | 0.00 | 862.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 12 | RREQ387064 | GOPHER SPORTS/#62-008 rainbow ultraplush soccer ba | 0.00 | | -119.00 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 12 | RREQ387064 | GOPHER SPORTS/#62-008 rainbow ultraplush soccer ba | 0.00 | | 0.00 | 114.12 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 11 | RREQ387064 | GOPHER SPORTS/#60-546 tachikara softec vx2 volleyb | 0.00 | | -71.80 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 11 | RREQ387064 | GOPHER SPORTS/#60-546 tachikara softec vx2 volleyb | 0.00 | | 0.00 | 68.87 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 10 | RREQ387064 | GOPHER SPORTS/#61-206 gopher performer rubber bask | 0.00 | | -137.90 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 10 | RREQ387064 | GOPHER SPORTS/#61-206 gopher performer rubber bask | 0.00 | | 0.00 | 133.03 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 9 | RREQ387064 | GOPHER SPORTS/#04-177 field marking spray chalk-fi | 0.00 | | -74.95 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 9 | RREQ387064 | GOPHER SPORTS/#04-177 field marking spray chalk-fi | 0.00 | | 0.00 | 71.88 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 8 | RREQ387064 | GOPHER SPORTS/#73-004 PUGG PORTABLE SOCCER TRAININ | 0.00 | | -258.00 | 0.00 | 0.00 |
| 03/19/2018 | PO_POENC | 0000327117 | 8 | RREQ387064 | GOPHER SPORTS/#73-004 PUGG PORTABLE SOCCER TRAININ | 0.00 | | 0.00 | 247.42 | 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 14:36:49

| 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> | | | | | | | |
| | 0302 | 09800 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/19/2018 | PO_POENC | 0000327117 | 7 | RREQ387064 | GOPHER SPORTS/#42-131 RAINBOW SOFT FLY BASEBALLS A | 0.00 | | -49.95 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 7 | RREQ387064 | GOPHER SPORTS/#42-131 RAINBOW SOFT FLY BASEBALLS A | 0.00 | | 0.00 | 47.91 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 6 | RREQ387064 | GOPHER SPORTS/#63259 CLIPRO FLAG BELT SYSTEM MEDIU | 0.00 | | -210.00 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 6 | RREQ387064 | GOPHER SPORTS/#63259 CLIPRO FLAG BELT SYSTEM MEDIU | 0.00 | | 0.00 | 201.38 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 5 | RREQ387064 | GOPHER SPORTS/#63260 clipro FALG BELT SYSTEM LARGE | 0.00 | | -210.00 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 5 | RREQ387064 | GOPHER SPORTS/#63260 clipro FALG BELT SYSTEM LARGE | 0.00 | | 0.00 | 201.38 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 4 | RREQ387064 | GOPHER SPORTS/#72-092 UTILITY DURABALL UTILITY DUR | 0.00 | | -64.95 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 4 | RREQ387064 | GOPHER SPORTS/#72-092 UTILITY DURABALL UTILITY DUR | 0.00 | | 0.00 | 62.29 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 3 | RREQ387064 | GOPHER SPORTS/#71-603 RAINBOW ULTRAPLAY UTILITY BA | 0.00 | | -74.95 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 3 | RREQ387064 | GOPHER SPORTS/#71-603 RAINBOW ULTRAPLAY UTILITY BA | 0.00 | | 0.00 | 78.33 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 2 | RREQ387064 | GOPHER SPORTS/#52-224 gopher midsez junior aluminu | 0.00 | | -359.00 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 2 | RREQ387064 | GOPHER SPORTS/#52-224 gopher midsez junior aluminu | 0.00 | | 0.00 | 344.37 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 1 | RREQ387064 | GOPHER SPORTS/#18620 SHOUT OUT RECHARGEABLE MEGAPH | 0.00 | | -129.90 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327117 | 1 | RREQ387064 | GOPHER SPORTS/#18620 SHOUT OUT RECHARGEABLE MEGAPH | 0.00 | | 0.00 | 135.77 | 0.00 | | |
| 03/23/2018 | REQ_PREENC | REQ387602 | 1 | | 126435/#9638369 Multimedia Stero Headphones Califo | 0.00 | | 1,990.00 | 0.00 | 0.00 | | |
| 03/23/2018 | REQ_PREENC | REQ387648 | 2 | | Staples Contract & Commercial Inc/126435/Crayola C | 0.00 | | 39.30 | 0.00 | 0.00 | | |
| 03/23/2018 | REQ_PREENC | REQ387648 | 1 | | Staples Contract & Commercial Inc/126435/Staples H | 0.00 | | 27.00 | 0.00 | 0.00 | | |
| 03/26/2018 | PO_POENC | 0000327506 | 2 | RREQ387648 | STAPLES DC-001/Crayola Colored Pencils 12/Box | 0.00 | | -39.30 | 0.00 | 0.00 | | |
| 03/26/2018 | PO_POENC | 0000327506 | 2 | RREQ387648 | STAPLES DC-001/Crayola Colored Pencils 12/Box | 0.00 | | 0.00 | 42.35 | 0.00 | | |
| 03/26/2018 | PO_POENC | 0000327506 | 1 | RREQ387648 | STAPLES DC-001/Staples Hardboard Low Profile Clipb | 0.00 | | -27.00 | 0.00 | 0.00 | | |
| 03/26/2018 | PO_POENC | 0000327506 | 1 | RREQ387648 | STAPLES DC-001/Staples Hardboard Low Profile Clipb | 0.00 | | 0.00 | 29.09 | 0.00 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 591 | SMARTNFINA | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 16.26 | | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 185 | POSITIVE P | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | | 0.00 | 0.00 | 8.82 | | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 184 | INKANDTONE | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | | 0.00 | 0.00 | 0.30 | | |
| Number of Transactions 431 | | | | | | Totals | | -11,292.57 | 0.00 | 1,990.00 | 4,485.21 | 4,817.36 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|------------|------------|-------|---------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| 0302 | 09800 | 4491 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2018 | PO_POENC | 0000323477 | 1 | RREQ381941 | WENGER CORPORA/#158E002 Conductors Base Podium | 0.00 | | 0.00 | 657.77 | 0.00 |
| 02/06/2018 | GL_BD_JRNL | 0000396498 | 1 | | 02/06/2018/Transfer of appropriations for the purp | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2018 | AP_VOUCHER | 01003435 | 1 | P0000323477 | WENGER CORPORA/#158E002 Conductors Base Podiu | 0.00 | | 0.00 | 0.00 | 657.58 |
| 02/26/2018 | AP_VOUCHER | 01003435 | 1 | P0000323477 | WENGER CORPORA/#158E002 Conductors Base Podiu | 0.00 | | 0.00 | -657.77 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| | 0302 | 09800 | 4491 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -657.58 | 0.00 | 0.00 | 0.00 | 657.58 | |
| Number of Transactions 523 | | | | | | Fund | Totals 0000s | -27,940.55 | 0.00 | 1,990.00 | 4,485.21 | 21,465.34 |
| Number of Transactions 523 | | | | | | Resource | Totals 09800 | -27,940.55 | 0.00 | 1,990.00 | 4,485.21 | 21,465.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 30100 | 1192 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2080 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,733.27 | | |
| Number of Transactions 1 | | | | | | Totals | -1,733.27 | 0.00 | 0.00 | 0.00 | 1,733.27 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 30100 | 1210 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2378 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 724.98 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2801 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 724.98 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2842 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 724.98 | | |
| Number of Transactions 3 | | | | | | Totals | -2,174.94 | 0.00 | 0.00 | 0.00 | 2,174.94 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 30100 | 1240 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2673 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,436.40 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3095 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,436.40 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3142 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,436.40 | | |
| Number of Transactions 3 | | | | | | Totals | -4,309.20 | 0.00 | 0.00 | 0.00 | 4,309.20 | |

| 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_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. 65
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 30100 | 2101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 52 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | | 0.00 | 0.00 | 0.00 | -883.99 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3466 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,841.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3952 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,589.83 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3995 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,841.57 |
| Number of Transactions 4 | | | | | | Totals | -4,388.98 | 0.00 | 0.00 | 4,388.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 2230 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4736 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,057.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5280 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,057.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5330 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,057.60 |
| Number of Transactions 3 | | | | | | Totals | -6,172.80 | 0.00 | 0.00 | 6,172.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 2404 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6217 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,937.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6854 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,937.63 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6898 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,937.63 |
| Number of Transactions 3 | | | | | | Totals | -8,812.89 | 0.00 | 0.00 | 8,812.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8351 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 90.95 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8344 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 104.61 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8346 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 207.27 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9301 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 104.61 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9303 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 207.27 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9362 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 207.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:36:49

| 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> | | | | | |
| | 0302 | 30100 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9360 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 104.61 | |
| Number of Transactions 7 | | | | | | Totals | -1,026.59 | 0.00 | 0.00 | 1,026.59 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10830 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 319.57 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10832 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 456.24 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10836 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 286.01 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11949 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 246.92 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11942 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 319.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11944 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 456.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12019 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 319.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12021 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 456.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12026 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 286.01 | |
| Number of Transactions 9 | | | | | | Totals | -3,146.37 | 0.00 | 0.00 | 3,146.37 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13356 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.51 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13358 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.84 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13363 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.52 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14708 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 20.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14706 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.51 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14784 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.51 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14786 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.84 | |
| Number of Transactions 7 | | | | | | Totals | -187.57 | 0.00 | 0.00 | 187.57 |

| | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 30100 | 3302 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program 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

Page No. 67
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 30100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 254 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -67.62 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16023 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.88 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16018 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 224.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16014 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.41 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17575 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17577 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 224.73 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17582 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 121.63 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17702 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17704 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 224.73 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17709 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.87 |
| Number of Transactions 10 | | | | | | Totals | -1,482.17 | 0.00 | 0.00 | 1,482.17 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18320 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18322 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19964 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19962 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20108 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20106 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| Number of Transactions 6 | | | | | | Totals | -9.18 | 0.00 | 0.00 | 9.18 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20174 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20178 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20172 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21813 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21809 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21807 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21967 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |

| 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

Page No. 68
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 30100 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21961 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21963 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| Number of Transactions 9 | | | | | | Totals | -79.56 | 0.00 | 0.00 | 79.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22234 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.27 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22236 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23875 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.27 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23877 | 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 | 24039 | 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 | 24037 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.27 |
| Number of Transactions 6 | | | | | | Totals | -68.97 | 0.00 | 0.00 | 68.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24084 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 56.16 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24086 | 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 | 24090 | 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 | 25724 | 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 | 25718 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 56.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25720 | 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 | 25893 | 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 | 25891 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 56.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25897 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| Number of Transactions 9 | | | | | | Totals | -730.08 | 0.00 | 0.00 | 730.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | |
| | 0302 | 30100 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26139 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 69.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26141 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 435.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27779 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 69.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27781 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 435.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27955 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 69.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27957 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 435.12 |
| Number of Transactions 6 | | | | | | Totals | -1,514.52 | 0.00 | 0.00 | 1,514.52 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27964 | 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 | 27968 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27962 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,163.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29602 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 697.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29596 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,163.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29598 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29782 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,163.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29788 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 697.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29784 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,939.20 |
| Number of Transactions 9 | | | | | | Totals | -12,077.76 | 0.00 | 0.00 | 12,077.76 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30100 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30375 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.88 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30368 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30370 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32216 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32218 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32419 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32421 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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
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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> | | | | | |
| | 0302 | 30100 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -4.12 | 0.00 | 0.00 | 4.12 |

| 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> | | | | | |
| | 0302 | 30100 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 415 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | -0.44 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33024 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33033 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.92 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33028 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35093 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35086 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35088 | 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 | 35344 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.92 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35337 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35339 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | |
| Number of Transactions 10 | | | | | | Totals | -9.68 | 0.00 | 0.00 | 9.68 |

| 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> | | | | | |
| | 0302 | 30100 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2716 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 48.36 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2717 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 20.23 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2718 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 40.08 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2902 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 20.23 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2903 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 40.08 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2749 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 20.23 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2750 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 40.08 | |
| Number of Transactions 7 | | | | | | Totals | -229.29 | 0.00 | 0.00 | 229.29 |

| 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> | | | | |
| | 0302 | 30100 | 3602 | 01000 | 2018 | | | | |
| DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program 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 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 14:36:49

| 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> | | | | | | |
| | 0302 | 30100 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7601 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | -24.66 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7602 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 51.38 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7603 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 57.41 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7604 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 81.96 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7854 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 44.36 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7855 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 57.41 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7856 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 81.96 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7704 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 81.96 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7703 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 57.41 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7702 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 51.38 | |
| Number of Transactions 10 | | | | | | Totals | -540.57 | 0.00 | 0.00 | 0.00 | 540.57 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
| | 0302 | 30100 | 3701 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1289 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1290 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1254 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1255 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1260 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1259 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | |
| Number of Transactions 6 | | | | | | Totals | -47.34 | 0.00 | 0.00 | 0.00 | 47.34 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | 0302 | 30100 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3706 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3707 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3708 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3709 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3586 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3587 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3588 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 14:36:49

| 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> | | | | | |
| | 0302 | 30100 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3591 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 1.60 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3592 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.10 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3593 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 2.56 |
| Number of Transactions 10 | | | | | | Totals | -11.79 | 0.00 | 0.00 | 11.79 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0302 | 30100 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35371 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.94 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35373 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37525 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37523 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.94 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37793 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.94 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37795 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.24 |
| Number of Transactions 6 | | | | | | Totals | -9.54 | 0.00 | 0.00 | 9.54 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0302 | 30100 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37252 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.54 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37258 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.13 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37254 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39397 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.54 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39399 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39403 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39681 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39677 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39675 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.54 |
| Number of Transactions 9 | | | | | | Totals | -24.21 | 0.00 | 0.00 | 24.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:36:49

| 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> | | | | | | | |
| | 0302 | 30100 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2017 | PO_POENC | 0000321814 | 1 | RREQ379503 | STAPLES DC-001/Staples Quadrille Spiral Notebook 1 | 0.00 | 0.00 | | -92.23 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321814 | 1 | RREQ379503 | STAPLES DC-001/Staples Quadrille Spiral Notebook 1 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 12/08/2017 | PO_POENC | 0000321814 | 1 | RREQ379503 | STAPLES DC-001/Staples Quadrille Spiral Notebook 1 | 0.00 | 0.00 | | 92.23 | 0.00 | | |
| 12/08/2017 | REQ_PREENC | REQ379503 | 1 | | Staples Contract & Commercial Inc/126435/Staples Q | 0.00 | | -85.60 | 0.00 | 0.00 | | |
| 12/08/2017 | REQ_PREENC | REQ379503 | 1 | | Staples Contract & Commercial Inc/126435/Staples Q | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/08/2017 | REQ_PREENC | REQ379503 | 1 | | Staples Contract & Commercial Inc/126435/Staples Q | 0.00 | | 85.60 | 0.00 | 0.00 | | |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 154 | SCHOLASTIC | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | | 0.00 | 0.00 | 5.81 | | |
| Number of Transactions 7 | | | | | | Totals | -5.81 | 0.00 | 0.00 | 0.00 | 5.81 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 30100 | 5209 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2018 | GL_BD_JRNL | 0000396497 | 1 | | 02/06/2018/Transfer of appropriations for the purp | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 02/06/2018 | EX_TRVAUTH | 0000036460 | 1 | | E168908 CONREG | 0.00 | 0.00 | | 190.00 | 0.00 | | |
| 02/06/2018 | EX_TRVAUTH | 0000036460 | 1 | | E168908 CONREG | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 02/21/2018 | EX_EXSHEET | 0000161404 | 1 | | TA0000036460 E168908 CONREG | 0.00 | 0.00 | | 0.00 | 190.00 | | |
| 02/21/2018 | EX_EXSHEET | 0000161404 | 1 | | TA0000036460 E168908 CONREG | 0.00 | 0.00 | | -190.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -190.00 | 0.00 | 0.00 | 0.00 | 190.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0302 | 30100 | 5735 | 01000 | 2018 | | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 69 | 34878 | 02/28/2018/Field Trips: February 2018/Escondido Ar | 0.00 | 0.00 | | 0.00 | 222.50 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 119 | 35415 | 03/31/2018/Field Trips: March 2018/balboa park cla | 0.00 | 0.00 | | 0.00 | 420.00 | | |
| Number of Transactions 2 | | | | | | Totals | -642.50 | 0.00 | 0.00 | 0.00 | 642.50 | |
| Number of Transactions 174 | | | | | | Fund | Totals 0000s | -49,629.70 | 0.00 | 0.00 | 0.00 | 49,629.70 |
| Number of Transactions 174 | | | | | | Resource | Totals 30100 | -49,629.70 | 0.00 | 0.00 | 0.00 | 49,629.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 30103 | 2955 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6865 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 79.52 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2687 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 79.52 |
| Number of Transactions 2 | | | | | | Totals | -159.04 | 0.00 | 0.00 | 159.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30103 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16015 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.08 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6256 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 6.08 |
| Number of Transactions 2 | | | | | | Totals | -12.16 | 0.00 | 0.00 | 12.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30103 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33025 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8767 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| Number of Transactions 2 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30103 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7605 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 2.22 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7857 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 2.22 |
| Number of Transactions 2 | | | | | | Totals | -4.44 | 0.00 | 0.00 | 4.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30103 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | GL BD JRNL | 0000398377 | 105 | | 03/06/2018/Transfer appropriation in ESEA Title 1 | 29.00 | | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 30103 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1030 | COSTCO WHS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 40.41 | | |
| Number of Transactions 2 | | | | | | Totals | -11.41 | 29.00 | 0.00 | 40.41 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 30103 | 4304 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 373 | RALPHS #01 | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 26.74 | | |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 385 | COSTCO WHS | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 99.10 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1113 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 40.90 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1130 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 28.66 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1153 | SMARTNFINA | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 80.96 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1002 | SMARTNFINA | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 16.88 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1003 | TARGET | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 32.31 | | |
| Number of Transactions 7 | | | | | | Totals | -325.55 | 0.00 | 0.00 | 325.55 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 30103 | 5920 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 407 | USPS PO 05 | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 490.00 | | |
| Number of Transactions 1 | | | | | | Totals | -490.00 | 0.00 | 0.00 | 490.00 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -1,002.68 | 29.00 | 0.00 | 1,031.68 |
| Number of Transactions 18 | | | | | | Resource | Totals 30103 | -1,002.68 | 29.00 | 0.00 | 1,031.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 30105 | 1240 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2674 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,436.40 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30105 | 1240 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3096 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,436.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3143 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,436.40 |
| Number of Transactions 3 | | | | | | Totals | -4,309.20 | 0.00 | 0.00 | 4,309.20 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30105 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8347 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 207.27 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9304 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 207.27 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9363 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 207.27 |
| Number of Transactions 3 | | | | | | Totals | -621.81 | 0.00 | 0.00 | 621.81 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30105 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13359 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.84 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14709 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14787 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.84 |
| Number of Transactions 3 | | | | | | Totals | -62.52 | 0.00 | 0.00 | 62.52 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30105 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18323 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19965 | 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 | 20109 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| Number of Transactions 3 | | | | | | Totals | -6.12 | 0.00 | 0.00 | 6.12 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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> | | | | | |
| | 0302 | 30105 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22237 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23878 | 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 | 24040 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| Number of Transactions 3 | | | | | | Totals | -56.16 | 0.00 | 0.00 | 56.16 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30105 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26142 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 435.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27782 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 435.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27958 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 435.12 |
| Number of Transactions 3 | | | | | | Totals | -1,305.36 | 0.00 | 0.00 | 1,305.36 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30105 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30371 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32219 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32422 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| Number of Transactions 3 | | | | | | Totals | -2.16 | 0.00 | 0.00 | 2.16 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30105 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2719 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 40.08 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2904 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 40.08 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2751 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 40.08 |
| Number of Transactions 3 | | | | | | Totals | -120.24 | 0.00 | 0.00 | 120.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| | 0302 | 30105 | 3701 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1291 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 10.49 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1256 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 10.49 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1261 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 10.49 | | |
| Number of Transactions 3 | | | | | | Totals | -31.47 | 0.00 | 0.00 | 31.47 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 30105 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35374 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.24 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37526 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.24 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37796 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.24 | | |
| Number of Transactions 3 | | | | | | Totals | -6.72 | 0.00 | 0.00 | 6.72 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -6,521.76 | 0.00 | 0.00 | 6,521.76 |
| Number of Transactions 30 | | | | | | Resource | Totals 30105 | -6,521.76 | 0.00 | 0.00 | 6,521.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 30106 | 1157 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 143 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 465.04 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 153 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 304.07 | | |
| Number of Transactions 2 | | | | | | Totals | -769.11 | 0.00 | 0.00 | 769.11 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 30106 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2081 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1311 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 945.42 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30106 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2454 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2464 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,269.82 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 980 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 166.83 | |
| Number of Transactions 5 | | | | | | Totals | -2,854.78 | 0.00 | 0.00 | 2,854.78 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30106 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3763 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 158.05 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9310 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 22.74 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3312 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 43.86 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9368 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 45.48 | |
| Number of Transactions 4 | | | | | | Totals | -270.13 | 0.00 | 0.00 | 270.13 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30106 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13364 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.11 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5795 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 39.98 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14715 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5035 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.42 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14793 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.29 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4448 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| Number of Transactions 6 | | | | | | Totals | -140.51 | 0.00 | 0.00 | 140.51 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 30106 | 3501 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30376 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8651 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.73 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32225 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30106 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7555 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32428 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.66 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6758 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 6 | | | | | | Totals | -1.87 | 0.00 | 0.00 | 1.87 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 30106 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2720 | 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 | 2721 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 12.97 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2722 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 26.38 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2905 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2906 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 8.48 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2752 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.65 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2753 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 35.43 | |
| Number of Transactions 7 | | | | | | Totals | -101.10 | 0.00 | 0.00 | 101.10 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 30106 | 4301 | 01000 | 2018 | | | | |
| DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/28/2018 | REQ_PREENC | REQ385225 | 2 | | Staples Contract & Commercial Inc/126435/Astrobrig | 0.00 | 36.60 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385225 | 3 | | Staples Contract & Commercial Inc/126435/ASTROBRIG | 0.00 | 17.52 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385225 | 4 | | Staples Contract & Commercial Inc/126435/Staples C | 0.00 | 24.00 | 0.00 | 0.00 |
| 02/28/2018 | REQ_PREENC | REQ385225 | 1 | | Staples Contract & Commercial Inc/126435/Astrobrig | 0.00 | 36.60 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 1 | RREQ385225 | STAPLES DC-001/Astrobrights Color Cardstock 8.5" x | 0.00 | 0.00 | 39.44 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 1 | RREQ385225 | STAPLES DC-001/Astrobrights Color Cardstock 8.5" x | 0.00 | -36.60 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 2 | RREQ385225 | STAPLES DC-001/Astrobrights Colored Cardstock 8.5" | 0.00 | 0.00 | 39.44 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 2 | RREQ385225 | STAPLES DC-001/Astrobrights Colored Cardstock 8.5" | 0.00 | -36.60 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 3 | RREQ385225 | STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11" | 0.00 | 0.00 | 18.88 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 3 | RREQ385225 | STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11" | 0.00 | -17.52 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 4 | RREQ385225 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | 0.00 | 25.86 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325882 | 4 | RREQ385225 | STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11 | 0.00 | -24.00 | 0.00 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004355 | 1 | P0000325882 | STAPLES DC-001/Astrobrights Color Cardstock | 0.00 | 0.00 | 0.00 | 39.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
 Run Time 14:36:49

| 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 | | | | | |
| 0302 | 30106 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/01/2018 | AP_VOUCHER | 01004355 | 1 | P0000325882 | STAPLES DC-001/Astrobrights Color Cardstock | 0.00 | 0.00 | -39.43 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004355 | 2 | P0000325882 | STAPLES DC-001/Astrobrights Colored Cardstock | 0.00 | 0.00 | 0.00 | 39.44 |
| 03/01/2018 | AP_VOUCHER | 01004355 | 2 | P0000325882 | STAPLES DC-001/Astrobrights Colored Cardstock | 0.00 | 0.00 | -39.44 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004355 | 3 | P0000325882 | STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" | 0.00 | 0.00 | 0.00 | 18.88 |
| 03/01/2018 | AP_VOUCHER | 01004355 | 3 | P0000325882 | STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" | 0.00 | 0.00 | -18.88 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004355 | 4 | P0000325882 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | 0.00 | 25.86 |
| 03/01/2018 | AP_VOUCHER | 01004355 | 4 | P0000325882 | STAPLES DC-001/Staples Cover Stock Paper 8.5 | 0.00 | 0.00 | -25.86 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 1 | | Staples Contract & Commercial Inc/126435/Staples 3 | 0.00 | 36.00 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 2 | | Staples Contract & Commercial Inc/126435/Staples 3 | 0.00 | 45.00 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 3 | | Staples Contract & Commercial Inc/126435/Universal | 0.00 | 44.25 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 4 | | Staples Contract & Commercial Inc/126435/Universal | 0.00 | 76.75 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 5 | | Staples Contract & Commercial Inc/126435/Staples 4 | 0.00 | 18.25 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 6 | | Staples Contract & Commercial Inc/126435/Staples M | 0.00 | 122.50 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 7 | | Staples Contract & Commercial Inc/126435/Crayola C | 0.00 | 42.50 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 8 | | Staples Contract & Commercial Inc/126435/Crayola C | 0.00 | 28.25 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 9 | | Staples Contract & Commercial Inc/126435/Post-it E | 0.00 | 117.64 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 10 | | Staples Contract & Commercial Inc/126435/Staples N | 0.00 | 43.50 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386360 | 11 | | Staples Contract & Commercial Inc/126435/Simply Ec | 0.00 | 3.22 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 1 | RREQ386360 | STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca | 0.00 | 0.00 | 38.79 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 1 | RREQ386360 | STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca | 0.00 | -36.00 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 2 | RREQ386360 | STAPLES DC-001/Staples 3" x 5" Line Ruled White In | 0.00 | 0.00 | 48.49 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 2 | RREQ386360 | STAPLES DC-001/Staples 3" x 5" Line Ruled White In | 0.00 | -45.00 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 3 | RREQ386360 | STAPLES DC-001/Universal Index Cards Unruled White | 0.00 | 0.00 | 47.68 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 3 | RREQ386360 | STAPLES DC-001/Universal Index Cards Unruled White | 0.00 | -44.25 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 4 | RREQ386360 | STAPLES DC-001/Universal Index Cards Unruled White | 0.00 | 0.00 | 82.70 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 4 | RREQ386360 | STAPLES DC-001/Universal Index Cards Unruled White | 0.00 | -76.75 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 5 | RREQ386360 | STAPLES DC-001/Staples 4" x 6" Line Ruled White In | 0.00 | 0.00 | 19.66 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 5 | RREQ386360 | STAPLES DC-001/Staples 4" x 6" Line Ruled White In | 0.00 | -18.25 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 6 | RREQ386360 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 131.99 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 6 | RREQ386360 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | -122.50 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 7 | RREQ386360 | STAPLES DC-001/Crayola Classical Non-Washable Mark | 0.00 | 0.00 | 45.79 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 7 | RREQ386360 | STAPLES DC-001/Crayola Classical Non-Washable Mark | 0.00 | -42.50 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 8 | RREQ386360 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | 0.00 | 0.00 | 30.44 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 8 | RREQ386360 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | 0.00 | -28.25 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 9 | RREQ386360 | STAPLES DC-001/Post-it Easel Pads 25" x 30"White 8 | 0.00 | 0.00 | 126.76 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 9 | RREQ386360 | STAPLES DC-001/Post-it Easel Pads 25" x 30"White 8 | 0.00 | -117.64 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326628 | 10 | RREQ386360 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 46.87 | 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. 82
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| 0302 | 30106 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326628 | 10 | RREQ386360 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | -43.50 | 0.00 | 0.00 | | |
| 03/12/2018 | PO_POENC | 0000326628 | 11 | RREQ386360 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 3.47 | 0.00 | | |
| 03/12/2018 | PO_POENC | 0000326628 | 11 | RREQ386360 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | -3.22 | 0.00 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 10 | P0000326628 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | -46.87 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 10 | P0000326628 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | 0.00 | 46.87 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 9 | P0000326628 | STAPLES DC-001/Post-it Easel Pads 25" x 30" | 0.00 | 0.00 | -126.76 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 9 | P0000326628 | STAPLES DC-001/Post-it Easel Pads 25" x 30" | 0.00 | 0.00 | 0.00 | 126.76 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 8 | P0000326628 | STAPLES DC-001/Crayola Colored Pencils Assor | 0.00 | 0.00 | -30.44 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 8 | P0000326628 | STAPLES DC-001/Crayola Colored Pencils Assor | 0.00 | 0.00 | 0.00 | 30.44 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 7 | P0000326628 | STAPLES DC-001/Crayola Classical Non-Washable | 0.00 | 0.00 | -45.79 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 7 | P0000326628 | STAPLES DC-001/Crayola Classical Non-Washable | 0.00 | 0.00 | 0.00 | 45.79 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 6 | P0000326628 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | -131.99 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 6 | P0000326628 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | 0.00 | 131.99 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 5 | P0000326628 | STAPLES DC-001/Staples 4" x 6" Line Ruled Whi | 0.00 | 0.00 | -19.66 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 5 | P0000326628 | STAPLES DC-001/Staples 4" x 6" Line Ruled Whi | 0.00 | 0.00 | 0.00 | 19.66 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 4 | P0000326628 | STAPLES DC-001/Universal Index Cards Unruled | 0.00 | 0.00 | -82.70 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 4 | P0000326628 | STAPLES DC-001/Universal Index Cards Unruled | 0.00 | 0.00 | 0.00 | 82.70 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 3 | P0000326628 | STAPLES DC-001/Universal Index Cards Unruled | 0.00 | 0.00 | -47.68 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 3 | P0000326628 | STAPLES DC-001/Universal Index Cards Unruled | 0.00 | 0.00 | 0.00 | 47.68 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 2 | P0000326628 | STAPLES DC-001/Staples 3" x 5" Line Ruled Whi | 0.00 | 0.00 | -48.49 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 2 | P0000326628 | STAPLES DC-001/Staples 3" x 5" Line Ruled Whi | 0.00 | 0.00 | 0.00 | 48.49 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 1 | P0000326628 | STAPLES DC-001/Staples 3" x 5" Line Ruled Ind | 0.00 | 0.00 | -38.79 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 1 | P0000326628 | STAPLES DC-001/Staples 3" x 5" Line Ruled Ind | 0.00 | 0.00 | 0.00 | 38.79 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 11 | P0000326628 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 3.47 | | |
| 03/14/2018 | AP_VOUCHER | 01006443 | 11 | P0000326628 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -3.47 | 0.00 | | |
| Number of Transactions 75 | | | | | | Totals | -746.26 | 0.00 | 0.00 | 746.25 | |
| Number of Transactions 105 | | | | | | Fund | Totals 0000s | -4,883.76 | 0.00 | 0.00 | 4,883.75 |
| Number of Transactions 105 | | | | | | Resource | Totals 30106 | -4,883.76 | 0.00 | 0.00 | 4,883.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 33100 | 2104 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 33100 | 2104 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395780 | 1 | Aug 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -1,534.05 |
| Number of Transactions 1 | | | | | | Totals | 1,534.05 | 0.00 | 0.00 | -1,534.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 33100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395780 | 2 | Aug 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -238.25 |
| Number of Transactions 1 | | | | | | Totals | 238.25 | 0.00 | 0.00 | -238.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 33100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395780 | 3 | Aug 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -95.12 |
| 01/23/2018 | GL_JOURNAL | SAL0395780 | 4 | Aug 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -22.24 |
| Number of Transactions 2 | | | | | | Totals | 117.36 | 0.00 | 0.00 | -117.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 33100 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395780 | 5 | Aug 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -0.77 |
| Number of Transactions 1 | | | | | | Totals | 0.77 | 0.00 | 0.00 | -0.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 33100 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395780 | 6 | Aug 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -42.80 |
| Number of Transactions 1 | | | | | | Totals | 42.80 | 0.00 | 0.00 | -42.80 |

| 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 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. 84
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 33100 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 01/23/2018 | GL_JOURNAL | SAL0395780 | 7 | Aug 17 | 01/23/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -1.33 |
| Number of Transactions 1 | | | | | | Totals | 1.33 | 0.00 | 0.00 | -1.33 |
| Number of Transactions 7 | | | | | | Fund | Totals 0000s | 1,934.56 | 0.00 | -1,934.56 |
| Number of Transactions 7 | | | | | | Resource | Totals 33100 | 1,934.56 | 0.00 | -1,934.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 53100 | 2201 | 13000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4524 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,372.86 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5068 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,372.86 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5114 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,372.86 |
| Number of Transactions 3 | | | | | | Totals | -4,118.58 | 0.00 | 0.00 | 4,118.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 53100 | 2320 | 13000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5593 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 706.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6215 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 706.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6254 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 706.60 |
| Number of Transactions 3 | | | | | | Totals | -2,119.80 | 0.00 | 0.00 | 2,119.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 53100 | 3202 | 13000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10840 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 322.96 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11955 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 322.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12030 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 322.96 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| 0302 | 53100 | 3202 | 13000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -968.88 | 0.00 | 0.00 | 968.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 53100 | 3302 | 13000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16028 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 159.09 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17588 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 159.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17714 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 159.09 | |
| Number of Transactions 3 | | | | | | Totals | -477.25 | 0.00 | 0.00 | 477.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 53100 | 3431 | 13000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20182 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.81 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21817 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21971 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.81 | |
| Number of Transactions 3 | | | | | | Totals | -17.43 | 0.00 | 0.00 | 17.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 53100 | 3451 | 13000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24094 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 53.35 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25728 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 53.35 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25901 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 53.35 | |
| Number of Transactions 3 | | | | | | Totals | -160.05 | 0.00 | 0.00 | 160.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 53100 | 3471 | 13000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 53100 | 3471 | 13000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27972 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,199.91 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29606 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,199.91 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29792 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,199.91 | |
| Number of Transactions 3 | | | | | | Totals | -3,599.73 | 0.00 | 0.00 | 3,599.73 |

| 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> | | | | | |
| | 0302 | 53100 | 3502 | 13000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33038 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35099 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35349 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.04 | |
| Number of Transactions 3 | | | | | | Totals | -3.11 | 0.00 | 0.00 | 3.11 |

| 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> | | | | | |
| | 0302 | 53100 | 3602 | 13000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7606 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 19.71 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7607 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 38.30 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7858 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 19.71 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7859 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 38.30 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7706 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 38.30 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7705 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 19.71 | |
| Number of Transactions 6 | | | | | | Totals | -174.03 | 0.00 | 0.00 | 174.03 |

| 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> | | | | |
| | 0302 | 53100 | 3702 | 13000 | 2018 | | | | |
| DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3710 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.40 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3711 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 2.85 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3589 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.40 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3590 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 2.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 53100 | 3702 | 13000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3595 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 2.85 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3594 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.40 | |
| Number of Transactions 6 | | | | | | Totals | -12.75 | 0.00 | 0.00 | 12.75 |

| 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> | | | | | |
| | 0302 | 53100 | 3995 | 13000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37262 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39407 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39685 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| Number of Transactions 3 | | | | | | Totals | -9.72 | 0.00 | 0.00 | 9.72 |

| 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> | | | | | |
| | 0302 | 53100 | 5737 | 13000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/04/2018 | GL_JOURNAL | 0000396403 | 117 | No Jrnl Ref | 01/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -3,835.21 | |
| 02/05/2018 | GL_BD_JRNL | 0000396420 | 222 | | 01/31/2018/Transfer appropriation for the Cafeteri | -3,835.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_BD_JRNL | 0000396703 | 222 | | 01/31/2018/Reverse JV 0000396420: Transfer approp | 3,835.00 | 0.00 | 0.00 | 0.00 | |
| 02/12/2018 | GL_BD_JRNL | 0000396877 | 222 | | 01/31/2018/Transfer appropriation for the Cafeteri | -3,835.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | 0000398506 | 119 | No Jrnl Ref | 02/28/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -3,887.12 | |
| 03/08/2018 | GL_BD_JRNL | 0000398519 | 159 | | 02/28/2018/Transfer appropriation for the Cafeteri | -3,887.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400019 | 121 | No Jrnl Ref | 03/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -3,887.09 | |
| 04/10/2018 | GL_BD_JRNL | 0000400034 | 140 | | 03/31/2018/Transfer appropriation for the Cafeteri | -3,887.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.42 | -11,609.00 | 0.00 | -11,609.42 |

Number of Transactions 47 Fund Totals 1000s -11,660.91 -11,609.00 0.00 0.00 51.91

Number of Transactions 47 Resource Totals 53100 -11,660.91 -11,609.00 0.00 0.00 51.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 58110 | 2104 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3694 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,774.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4181 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,900.32 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4227 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,151.48 |
| Number of Transactions 3 | | | | | | Totals | -32,826.54 | 0.00 | 0.00 | 32,826.54 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0302 | 58110 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4150 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 803.72 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2036 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4692 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4729 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 299.72 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1564 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 |
| Number of Transactions 5 | | | | | | Totals | -2,917.84 | 0.00 | 0.00 | 2,917.84 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0302 | 58110 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10837 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.35 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4672 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.97 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11951 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12027 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,747.59 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3622 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.62 |
| Number of Transactions 5 | | | | | | Totals | -5,474.01 | 0.00 | 0.00 | 5,474.01 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | 0302 | 58110 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16024 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 886.21 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7190 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17584 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 911.42 |

| 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 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> | | | | | |
| | 0302 | 58110 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17710 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 876.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5629 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 38.55 |
| Number of Transactions 5 | | | | | | Totals | -2,735.38 | 0.00 | 0.00 | 2,735.38 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 58110 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20179 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 45.90 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21814 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 45.90 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21968 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.90 |
| Number of Transactions 3 | | | | | | Totals | -137.70 | 0.00 | 0.00 | 137.70 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 58110 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24091 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 421.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25725 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 421.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25898 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 421.20 |
| Number of Transactions 3 | | | | | | Totals | -1,263.60 | 0.00 | 0.00 | 1,263.60 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 58110 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27969 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,094.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29603 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,094.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29789 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,094.10 |
| Number of Transactions 3 | | | | | | Totals | -21,282.30 | 0.00 | 0.00 | 21,282.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 58110 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33034 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.78 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10043 | 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 | 35095 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.94 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35345 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.73 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7932 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| Number of Transactions 5 | | | | | | Totals | -17.86 | 0.00 | 0.00 | 17.86 |

| 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> | | | | | |
| | 0302 | 58110 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7608 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 8.44 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7609 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 22.42 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7610 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 300.62 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7860 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 28.12 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7861 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 304.12 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7707 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 8.36 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7708 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 14.06 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7709 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 311.13 | |
| Number of Transactions 8 | | | | | | Totals | -997.27 | 0.00 | 0.00 | 997.27 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 58110 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3712 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 9.37 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3591 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 9.48 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3596 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 9.70 | |
| Number of Transactions 3 | | | | | | Totals | -28.55 | 0.00 | 0.00 | 28.55 |

| 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> | | | | |
| | 0302 | 58110 | 3995 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life 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. 91
 Run Date 04/20/2018
 Run Time 14:36:49

| 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> | | | | | | |
| | 0302 | 58110 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37259 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.69 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39404 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.69 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39682 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.69 | | |
| Number of Transactions 3 | | | | | | Totals | -38.07 | 0.00 | 0.00 | 38.07 | |
| Number of Transactions 46 | | | | | | Fund | Totals 0000s | -67,719.12 | 0.00 | 0.00 | 67,719.12 |
| Number of Transactions 46 | | | | | | Resource | Totals 58110 | -67,719.12 | 0.00 | 0.00 | 67,719.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 60101 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | AP_VOUCHER | 01004005 | 3 | P0000320064 | AREY JONES-001/SDUSD CONFIGURATION SERVICES | 0.00 | 0.00 | 0.00 | 64.50 | | |
| 02/27/2018 | AP_VOUCHER | 01004005 | 3 | P0000320064 | AREY JONES-001/SDUSD CONFIGURATION SERVICES | 0.00 | 0.00 | -64.50 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01004005 | 1 | P0000320064 | AREY JONES-001/RECYCLING FEE MONITOR < 15 INC | 0.00 | 0.00 | 0.00 | 5.00 | | |
| 02/27/2018 | AP_VOUCHER | 01004005 | 1 | P0000320064 | AREY JONES-001/RECYCLING FEE MONITOR < 15 INC | 0.00 | 0.00 | -5.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -69.50 | 69.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 60101 | 4491 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | AP_VOUCHER | 01004005 | 2 | P0000320064 | AREY JONES-001/COMPUTER LENOVO THINKPAD L470 | 0.00 | 0.00 | 0.00 | 948.20 | | |
| 02/27/2018 | AP_VOUCHER | 01004005 | 2 | P0000320064 | AREY JONES-001/COMPUTER LENOVO THINKPAD L470 | 0.00 | 0.00 | -948.20 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -948.20 | 948.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 60101 | 5100 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2017 | PO_POENC | 0000290457 | 1 | No REQ. | YMCA OF SA-001/Bell Middle PrimeTime Program Serv | 0.00 | 0.00 | -180.03 | 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 | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 60101 | 5100 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 07/17/2017 | PO_POENC | 0000290457 | 1 | No REQ. | YMCA OF SA-001/Bell Middle PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | PO_POENC | 0000290457 | 1 | No REQ. | YMCA OF SA-001/Bell Middle PrimeTime Program Serv | 0.00 | 0.00 | 180.03 | 0.00 | 0.00 | |
| 01/19/2018 | AP_VOUCHER | 00996931 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 11,596.22 | |
| 01/19/2018 | AP_VOUCHER | 00996931 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | -11,596.22 | 0.00 | 0.00 | |
| 02/07/2018 | AP_VOUCHER | 01000425 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 11,147.55 | |
| 02/07/2018 | AP_VOUCHER | 01000425 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | -11,147.55 | 0.00 | 0.00 | |
| 02/07/2018 | AP_VOUCHER | 01000512 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 13,911.30 | |
| 02/07/2018 | AP_VOUCHER | 01000512 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | -13,911.30 | 0.00 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003775 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 9,952.84 | |
| 02/27/2018 | AP_VOUCHER | 01003775 | 1 | P0000317614 | YMCA OF SA-001/Bell PrimeTime Program Service | 0.00 | 0.00 | -9,952.84 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -46,607.91 | 46,607.91 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------|------|------|------------|-----------|
| Number of Transactions 17 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -47,625.61 | 47,625.61 |
| Number of Transactions 17 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -47,625.61 | 47,625.61 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
| | 0302 | 60102 | 1157 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1225 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.85 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 144 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 429.24 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 154 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1287 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.31 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 133 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.62 | |
| Number of Transactions 5 | | | | | | Totals | -1,931.58 | 0.00 | 0.00 | 0.00 | 1,931.58 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | 0302 | 60102 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8354 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.80 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3764 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.94 |

| 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

| 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> | | | | |
| | 0302 | 60102 | 3101 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3313 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 144.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9371 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.48 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2918 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 30.96 |
| Number of Transactions 5 | | | | | Totals | -278.70 | 0.00 | 0.00 | 278.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 60102 | 3301 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13367 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.60 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5797 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.22 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5037 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 14.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14796 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.56 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4450 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.10 |
| Number of Transactions 5 | | | | | Totals | -28.00 | 0.00 | 0.00 | 28.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 60102 | 3501 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30379 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8653 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.22 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7557 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.50 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32431 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6760 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| Number of Transactions 5 | | | | | Totals | -0.99 | 0.00 | 0.00 | 0.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0302 | 60102 | 3601 | 01000 | 2018 | | | | |
| | DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2723 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.99 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2724 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 11.98 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2907 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 27.94 |
| 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

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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> | | | | | | |
| | 0302 | 60102 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2754 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2755 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 5.99 | |
| Number of Transactions 5 | | | | | | Totals | -53.89 | 0.00 | 0.00 | 53.89 | |
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -2,293.16 | 0.00 | 0.00 | 2,293.16 |
| Number of Transactions 25 | | | | | | Resource | Totals 60102 | -2,293.16 | 0.00 | 0.00 | 2,293.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 62640 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1312 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 | |
| Number of Transactions 1 | | | | | | Totals | -157.57 | 0.00 | 0.00 | 157.57 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 62640 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5796 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 12.06 | |
| Number of Transactions 1 | | | | | | Totals | -12.06 | 0.00 | 0.00 | 12.06 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0302 | 62640 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0302 - Bell Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8652 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 1 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 14:36:49

| 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> 0302 62640 3601 01000 2018 DeptID 0302 - Bell Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2725 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 4.40 |
| Number of Transactions 1 | | | | | | Totals | -4.40 | 0.00 | 0.00 | 4.40 |
| Number of Transactions 4 | | | | | | Fund Totals 0000s | -174.11 | 0.00 | 0.00 | 174.11 |
| Number of Transactions 4 | | | | | | Resource Totals 62640 | -174.11 | 0.00 | 0.00 | 174.11 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0302 65003 1107 01000 2018 DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 534 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,946.79 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 535 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38,593.15 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 538 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,946.79 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 539 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 38,593.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 537 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,946.79 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 538 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38,593.15 |
| Number of Transactions 6 | | | | | | Totals | -139,619.82 | 0.00 | 0.00 | 139,619.82 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0302 65003 1162 01000 2018 DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1652 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | -157.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1863 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1864 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 630.28 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 634 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 639.54 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1851 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 585 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 991.72 |
| Number of Transactions 6 | | | | | | Totals | -2,734.25 | 0.00 | 0.00 | 2,734.25 |

| 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

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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> | | | | | |
| | 0302 | 65003 | 2101 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3467 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,597.29 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3953 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8,597.29 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3996 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,347.19 |
| Number of Transactions 3 | | | | | | Totals | -25,541.77 | 0.00 | 0.00 | 25,541.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 2112 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 76 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3799 | 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 | 4285 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,203.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4333 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,203.36 |
| Number of Transactions 4 | | | | | | 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> | | | | | |
| | 0302 | 65003 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3975 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 358.61 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1846 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 131.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4506 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 190.82 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1574 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 72.55 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1398 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 236.88 |
| Number of Transactions 5 | | | | | | Totals | -990.46 | 0.00 | 0.00 | 990.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 2165 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4259 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 917.52 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2143 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 989.76 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4795 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 969.12 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1823 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 777.84 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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> | | | | | |
| | 0302 | 65003 | 2165 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4842 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,333.44 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1645 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 555.60 | |
| Number of Transactions 6 | | | | | | Totals | -5,543.28 | 0.00 | 0.00 | 5,543.28 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3101 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8352 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,146.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8353 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,569.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9311 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,146.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9312 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,614.46 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9369 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,146.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9370 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,614.48 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2917 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 119.03 | |
| Number of Transactions 7 | | | | | | Totals | -20,357.13 | 0.00 | 0.00 | 20,357.13 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10838 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 469.06 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10839 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,335.25 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4673 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 138.07 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11952 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 492.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11953 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,335.25 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4067 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 120.81 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4068 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 11.27 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12028 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 549.30 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12029 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,296.40 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3623 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 86.29 | |
| Number of Transactions 10 | | | | | | Totals | -5,834.42 | 0.00 | 0.00 | 5,834.42 |

| 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_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. 98
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 65003 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13365 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13366 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 559.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14716 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.66 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14717 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 570.64 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5036 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14794 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.38 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14795 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 568.38 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4449 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 |
| Number of Transactions 8 | | | | | | Totals | -2,090.45 | 0.00 | 0.00 | 2,090.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 255 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -76.91 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16025 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 84.93 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16026 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 685.12 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7191 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.71 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7192 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17585 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 88.88 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17586 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 672.28 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6261 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.50 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6262 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17711 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 116.76 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17712 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 638.56 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5630 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.49 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5631 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 |
| Number of Transactions 13 | | | | | | Totals | -2,421.05 | 0.00 | 0.00 | 2,421.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18325 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18326 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |

| 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. 99
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 65003 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19967 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19968 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 51.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20111 | 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 | 20112 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 51.00 |
| Number of Transactions 6 | | | | | | Totals | -183.60 | 0.00 | 0.00 | 183.60 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20180 | 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 | 20181 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 61.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21815 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21816 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 61.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21969 | 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 | 21970 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 61.20 |
| Number of Transactions 6 | | | | | | Totals | -214.20 | 0.00 | 0.00 | 214.20 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22239 | 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 | 22240 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 417.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23880 | 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 | 23881 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 417.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24042 | 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 | 24043 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 417.12 |
| Number of Transactions 6 | | | | | | Totals | -1,532.16 | 0.00 | 0.00 | 1,532.16 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd 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. 100
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 65003 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24092 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24093 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.17 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25726 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25727 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.17 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25899 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25900 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.17 |
| Number of Transactions 6 | | | | | | Totals | -1,487.67 | 0.00 | 0.00 | 1,487.67 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | 0302 | 65003 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26144 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26145 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,154.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27784 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27785 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,154.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27960 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27961 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,154.80 |
| Number of Transactions 6 | | | | | | Totals | -24,991.20 | 0.00 | 0.00 | 24,991.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | 0302 | 65003 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27970 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27971 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29604 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29605 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29790 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29791 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.20 |
| Number of Transactions 6 | | | | | | Totals | -24,649.20 | 0.00 | 0.00 | 24,649.20 |

| 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

Page No. 101
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | |
| 0302 | 65003 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30377 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30378 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32226 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.06 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32227 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 19.62 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7556 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32429 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32430 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.52 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6759 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| Number of Transactions 8 | | | | | | Totals | -71.16 | 0.00 | 0.00 | 71.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 65003 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 416 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | -0.51 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33035 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33036 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.47 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10044 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10045 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35096 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35097 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.39 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8772 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8773 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35346 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35347 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.17 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7933 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7934 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 13 | | | | | | Totals | -15.79 | 0.00 | 0.00 | 15.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 65003 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2726 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 221.72 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2727 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | -4.40 | |

| 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

| 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> | | | | | | |
| 0302 | 65003 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2728 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 1,076.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2908 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2909 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 221.72 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2910 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 17.58 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2911 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 17.84 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2912 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1,076.75 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2756 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 221.72 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2757 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 13.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2758 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 27.67 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2759 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1,076.75 |
| Number of Transactions 12 | | | | | | Totals | -3,971.69 | 0.00 | 0.00 | 3,971.69 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0302 | 65003 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7611 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7612 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 25.60 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7613 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 27.61 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7614 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 61.47 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7615 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 3.67 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7616 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 10.01 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7617 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 239.86 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7862 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 21.70 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7863 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 27.04 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7864 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 61.47 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7865 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 2.02 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7866 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 5.32 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7867 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 239.86 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7710 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 15.50 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7711 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 37.20 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7712 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 61.47 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7713 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 6.61 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7714 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 232.89 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 103
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | |
| | 0302 | 65003 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 18 | | | | | Totals | -1,079.30 | 0.00 | 0.00 | 0.00 | 1,079.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1292 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 58.01 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1293 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 281.73 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1257 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 58.01 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1258 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 281.73 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1262 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 58.01 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1263 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 281.73 | |
| Number of Transactions 6 | | | | | Totals | -1,019.22 | 0.00 | 0.00 | 0.00 | 1,019.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3702 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3713 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3714 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3715 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 7.48 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3592 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.92 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3593 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 7.48 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3597 | 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 | 3598 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 7.26 | |
| Number of Transactions 7 | | | | | Totals | -27.98 | 0.00 | 0.00 | 0.00 | 27.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0302 | 65003 | 3985 | 01000 | 2018 | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35376 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35377 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 55.92 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37528 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.40 | |
| 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. 104
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| 0302 | 65003 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37529 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 55.92 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37798 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.40 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37799 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.92 | | |
| Number of Transactions 6 | | | | | | Totals | -204.96 | 0.00 | 0.00 | 204.96 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 65003 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37260 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37261 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.98 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39405 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39406 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.98 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39683 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39684 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.98 | | |
| Number of Transactions 6 | | | | | | Totals | -37.59 | 0.00 | 0.00 | 37.59 | |
| Number of Transactions 180 | | | | | | Fund | Totals 0000s | -271,228.43 | 0.00 | 0.00 | 271,228.43 |
| Number of Transactions 180 | | | | | | Resource | Totals 65003 | -271,228.43 | 0.00 | 0.00 | 271,228.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 96000 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 7 | P0000321310 | GOPHER SPORTS/#71-438 Ultra playfootball siz | 0.00 | 0.00 | -43.74 | 0.00 | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 7 | P0000321310 | GOPHER SPORTS/#71-438 Ultra playfootball siz | 0.00 | 0.00 | 0.00 | 43.74 | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 6 | P0000321310 | GOPHER SPORTS/#71-925 ultra play football si | 0.00 | 0.00 | -46.87 | 0.00 | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 6 | P0000321310 | GOPHER SPORTS/#71-925 ultra play football si | 0.00 | 0.00 | 0.00 | 46.87 | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 5 | P0000321310 | GOPHER SPORTS/#60-770 VOLLEYBALLS OFFICIAL S | 0.00 | 0.00 | -113.92 | 0.00 | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 5 | P0000321310 | GOPHER SPORTS/#60-770 VOLLEYBALLS OFFICIAL S | 0.00 | 0.00 | 0.00 | 113.91 | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 4 | P0000321310 | GOPHER SPORTS/#07-884 BADEN Z SERIES SOCCER | 0.00 | 0.00 | -48.78 | 0.00 | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 4 | P0000321310 | GOPHER SPORTS/#07-884 BADEN Z SERIES SOCCER | 0.00 | 0.00 | 0.00 | 48.78 | | |
| <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. 105
Run Date 04/20/2018
Run Time 14:36:49

| 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> | | | | | | | |
| 0302 | 96000 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 3 | P0000321310 | GOPHER SPORTS/#07-883 Baden Z-series-Soccer | 0.00 | 0.00 | 0.00 | -48.78 | 0.00 | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 3 | P0000321310 | GOPHER SPORTS/#07-883 Baden Z-series-Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 48.78 | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 2 | P0000321310 | GOPHER SPORTS/#61-293 MIKasa BX1006-rubber B | 0.00 | 0.00 | 0.00 | -34.39 | 0.00 | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 2 | P0000321310 | GOPHER SPORTS/#61-293 MIKasa BX1006-rubber B | 0.00 | 0.00 | 0.00 | 0.00 | 34.39 | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 1 | P0000321310 | GOPHER SPORTS/#61-289 Mikasa Rubber BX1008 R | 0.00 | 0.00 | 0.00 | -35.95 | 0.00 | |
| 01/22/2018 | AP_VOUCHER | 00997520 | 1 | P0000321310 | GOPHER SPORTS/#61-289 Mikasa Rubber BX1008 R | 0.00 | 0.00 | 0.00 | 0.00 | 35.95 | |
| 02/07/2018 | GL_BD_JRNL | 0000396639 | 69 | | 01/31/2018/Transfer appropriations to various scho | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_BD_JRNL | 0000396639 | 70 | | 01/31/2018/Transfer appropriations to various scho | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_BD_JRNL | 0000396639 | 71 | | 01/31/2018/Transfer appropriations to various scho | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1699 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 150.10 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1700 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 43.61 | |
| 03/06/2018 | GL_BD_JRNL | 0000398383 | 50 | | 02/28/2018/Transfer appropriations to various scho | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/20/2018 | GL_BD_JRNL | 0000399148 | 89 | | 03/20/2018/Transfer appropriations to various scho | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1613 | DICK S CLO | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 31.35 | |
| Number of Transactions 22 | | | | | | Totals | 227.95 | 453.00 | 0.00 | -372.43 | 597.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 96000 | 4491 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 04/04/2018 | REQ_PREENC | REQ387609 | 1 | | 126435/#52100 complete system Fargo DTC 4250E DUAL | 0.00 | 2,298.45 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -2,298.45 | 0.00 | 2,298.45 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0302 | 96000 | 5735 | 01000 | 2018 | | | | | | | |
| DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 293 | 34737 | 02/28/2018/Field Trips: February 2018/General Atom | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| 03/20/2018 | GL_BD_JRNL | 0000399148 | 90 | | 03/20/2018/Transfer appropriations to various scho | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 402 | 35290 | 03/31/2018/Field Trips: March 2018/SDSU swagg | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 403 | 35411 | 03/31/2018/Field Trips: March 2018/CMEA CHALLENGER | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 404 | 35412 | 03/31/2018/Field Trips: March 2018/CMEA music Fest | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| Number of Transactions 5 | | | | | | Totals | -630.00 | 210.00 | 0.00 | 0.00 | 840.00 |

| 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. 106
 Run Date 04/20/2018
 Run Time 14:37:07

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> |
|---------------|------------------|--------------------|--------------------|-------------|------------------|--------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | | | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | | | | | Fund | Totals 0000s | -2,700.50 | 663.00 | 2,298.45 | -372.43 | 1,437.48 |
| | | | | | Resource | Totals 96000 | -2,700.50 | 663.00 | 2,298.45 | -372.43 | 1,437.48 |
| | | | | | DeptID | Totals 0302 | -1,640,318.33 | -83,947.00 | 3,405.05 | -41,424.12 | 1,594,390.40 |
| | | | | | Report | Totals | -1,640,318.33 | -83,947.00 | 3,405.05 | -41,424.12 | 1,594,390.40 |

End of Report