

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 = '0350' 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
Budget										
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	29.55
02/07/2018	GL_JOURNAL	PAY0396623	245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9,105.37
02/27/2018	GL_JOURNAL	PAY0397911	1369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,355.72
03/07/2018	GL_JOURNAL	PAY0398455	231	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	585.11
04/03/2018	GL_JOURNAL	PAY0399498	1371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,341.31
04/06/2018	GL_JOURNAL	PAY0399844	209	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	725.68
Number of Transactions 6						Totals	-17,142.74	0.00	0.00	17,142.74
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,890.84
02/07/2018	GL_JOURNAL	PAY0396623	1398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,306.86
03/07/2018	GL_JOURNAL	PAY0398455	1200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	658.06
04/03/2018	GL_JOURNAL	PAY0399498	2560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,558.16
04/06/2018	GL_JOURNAL	PAY0399844	1045	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	129.79
Number of Transactions 6						Totals	-5,283.15	0.00	0.00	5,283.15
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	305.42
Number of Transactions 1						Totals	-305.42	0.00	0.00	305.42
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.73
04/06/2018	GL_JOURNAL	PAY0399844	1954	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	56.94

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

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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>						
0350	00000	2267	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-131.67	0.00	0.00	131.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	3101	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	208.91	
02/07/2018	GL_JOURNAL	PAY0396623	4040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,268.42	
02/27/2018	GL_JOURNAL	PAY0397911	9799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	726.16	
03/07/2018	GL_JOURNAL	PAY0398455	3532	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	107.16	
04/03/2018	GL_JOURNAL	PAY0399498	9871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	564.94	
04/06/2018	GL_JOURNAL	PAY0399844	3136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	77.97	
Number of Transactions 6						Totals	-2,953.56	0.00	0.00	2,953.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	3202	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3704	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.84	
Number of Transactions 1						Totals	-8.84	0.00	0.00	8.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	3301	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.63	
02/07/2018	GL_JOURNAL	PAY0396623	6119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	74.64	
02/27/2018	GL_JOURNAL	PAY0397911	15235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.64	
03/07/2018	GL_JOURNAL	PAY0398455	5295	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.02	
04/03/2018	GL_JOURNAL	PAY0399498	15330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.16	
04/06/2018	GL_JOURNAL	PAY0399844	4710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 6						Totals	-344.71	0.00	0.00	344.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.71
02/27/2018	GL_JOURNAL	PAY0397911	18008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.42
04/06/2018	GL_JOURNAL	PAY0399844	5851	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.35
Number of Transactions 3						Totals	-14.48	0.00	0.00	14.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.97
02/07/2018	GL_JOURNAL	PAY0396623	8975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.93
02/27/2018	GL_JOURNAL	PAY0397911	32746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.83
03/07/2018	GL_JOURNAL	PAY0398455	7815	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	32966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.46
04/06/2018	GL_JOURNAL	PAY0399844	7020	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.45
Number of Transactions 6						Totals	-11.25	0.00	0.00	11.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	35519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	8154	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-35.17
02/08/2018	GL_JOURNAL	PWC0396644	3691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.82
02/08/2018	GL_JOURNAL	PWC0396644	3692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	52.75
02/08/2018	GL_JOURNAL	PWC0396644	3693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	254.04
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	

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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>						
0350	00000	3601	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3882	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.32	
03/08/2018	GL_JOURNAL	PWC0398498	3883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.36	
03/08/2018	GL_JOURNAL	PWC0398498	3884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.46	
03/08/2018	GL_JOURNAL	PWC0398498	3885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.52	
04/06/2018	GL_JOURNAL	PWC0399857	3740	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.62	
04/06/2018	GL_JOURNAL	PWC0399857	3741	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.25	
04/06/2018	GL_JOURNAL	PWC0399857	3742	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.32	
04/06/2018	GL_JOURNAL	PWC0399857	3743	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	71.37	
Number of Transactions 12						Totals	-625.66	0.00	0.00	625.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	3602	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.08	
03/08/2018	GL_JOURNAL	PWC0398498	8717	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.52	
04/06/2018	GL_JOURNAL	PWC0399857	8548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.59	
Number of Transactions 3						Totals	-12.19	0.00	0.00	12.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	3921	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	239		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 2						Totals	-1.31	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	4301	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	REQ_PREENC	REQ378181	1		Graphiques/114634/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378181	1		Graphiques/114634/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378181	1		Graphiques/114634/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
	0350	00000	4301	01000	2018				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
02/20/2018	REQ_PREENC	REQ384456	1		110833/PRODUCT LICENSE FEE: INFORM JOURNEYS 1/1/18	0.00	255.00	0.00	0.00
02/23/2018	PO_POENC	0000325530	1	RREQ384456	EDGATE HOL-001/PRODUCT LICENSE FEE: INFORM JOURNEY	0.00	-255.00	0.00	0.00
02/23/2018	PO_POENC	0000325530	1	RREQ384456	EDGATE HOL-001/PRODUCT LICENSE FEE: INFORM JOURNEY	0.00	0.00	255.00	0.00
03/06/2018	REQ_PREENC	REQ385708	1		New Management Inc/115093/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
Number of Transactions 7					Totals	-255.00	0.00	0.00	255.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	00000	5614	01000	2018				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
02/02/2018	GL_JOURNAL	0000396341	116	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,925.21
02/23/2018	GL_JOURNAL	0000397766	116	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,839.47
03/19/2018	GL_JOURNAL	0000399076	116	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	2,045.55
Number of Transactions 3					Totals	-5,810.23	0.00	0.00	5,810.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	00000	5733	01000	2018				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
01/16/2018	REQ_PREENC	REQ381098	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	0.01	0.00	0.00
01/16/2018	REQ_PREENC	REQ381098	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	-0.01	0.00	0.00
02/08/2018	REQ_PREENC	REQ383634	1		110833/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	1,258.00	0.00	0.00
02/12/2018	CM_TRNXTN	0000007640	23883		000000000000007640 RREQ383634 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00
02/12/2018	CM_TRNXTN	0000007640	23883		000000000000007640 RREQ383634 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
Number of Transactions 5					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>				
	0350	00000	5735	01000	2018				
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
02/05/2018	GL_JOURNAL	0000396439	13	34370	01/31/2018/Field Trips: January 2018/Hamilton	0.00	0.00	0.00	420.00
03/01/2018	GL_JOURNAL	0000398143	19	34913	02/28/2018/Field Trips: February 2018/Jazz worksho	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	18	34837	02/28/2018/Field Trips: February 2018/Fashion Vall	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	30	35108	03/31/2018/Field Trips: March 2018/Cabrillo	0.00	0.00	0.00	420.00
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	5735	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,470.00	0.00	0.00	1,470.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	5915	01000	2018						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	170	8582731663	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44	
02/02/2018	GL_JOURNAL	0000396319	171	8582733951	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.61	
02/02/2018	GL_JOURNAL	0000396319	172	8582747388	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.09	
02/02/2018	GL_JOURNAL	0000396319	173	8584128105	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44	
02/02/2018	GL_JOURNAL	0000396319	174	8584831289	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.95	
02/02/2018	GL_JOURNAL	0000396319	175	8584835453	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44	
02/02/2018	GL_JOURNAL	0000396319	176	8584908557	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.44	
02/02/2018	GL_JOURNAL	0000396319	177	8584908558	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.70	
02/02/2018	GL_JOURNAL	0000396325	170	8582731663	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	171	8582733951	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.61	
02/02/2018	GL_JOURNAL	0000396325	172	8582747388	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.91	
02/02/2018	GL_JOURNAL	0000396325	173	8584128105	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	174	8584831289	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.79	
02/02/2018	GL_JOURNAL	0000396325	175	8584835453	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	176	8584908557	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.43	
02/02/2018	GL_JOURNAL	0000396325	177	8584908558	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.60	
04/03/2018	GL_JOURNAL	TEL0399540	171	8582731663	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49	
04/03/2018	GL_JOURNAL	TEL0399540	172	8582733951	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49	
04/03/2018	GL_JOURNAL	TEL0399540	173	8582747388	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.08	
04/03/2018	GL_JOURNAL	TEL0399540	174	8584128105	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49	
04/03/2018	GL_JOURNAL	TEL0399540	175	8584831289	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.21	
04/03/2018	GL_JOURNAL	TEL0399540	176	8584835453	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49	
04/03/2018	GL_JOURNAL	TEL0399540	177	8584908557	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.49	
04/03/2018	GL_JOURNAL	TEL0399540	178	8584908558	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.22	
04/06/2018	GL_JOURNAL	0000399851	178	8584908558	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.22	
04/06/2018	GL_JOURNAL	0000399851	177	8584908557	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.49	
04/06/2018	GL_JOURNAL	0000399851	176	8584835453	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49	
04/06/2018	GL_JOURNAL	0000399851	175	8584831289	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.21	
04/06/2018	GL_JOURNAL	0000399851	174	8584128105	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49	
04/06/2018	GL_JOURNAL	0000399851	173	8582747388	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0350	00000	5915	01000	2018								
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	0000399851	172	8582733951	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49			
04/06/2018	GL_JOURNAL	0000399851	171	8582731663	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49			
Number of Transactions 32						Totals	-656.66	0.00	0.00	656.66		
Number of Transactions 108						Fund	Totals 0000s	-36,292.69	0.00	0.00	255.00	36,037.69
Number of Transactions 108						Resource	Totals 00000	-36,292.69	0.00	0.00	255.00	36,037.69
DeptID	Resource	Account	Fund	Budget Period								
0350	00005	5916	01000	2018								
DeptID 0350 - Mission Bay High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1570	8582730637	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.35			
02/02/2018	GL_JOURNAL	0000396319	1571	8582730870	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.58			
02/02/2018	GL_JOURNAL	0000396319	1572	8582731208	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.83			
02/02/2018	GL_JOURNAL	0000396319	1573	8582731310	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.63			
02/02/2018	GL_JOURNAL	0000396319	1574	8582731313	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.98			
02/02/2018	GL_JOURNAL	0000396319	1575	8582731314	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46			
02/02/2018	GL_JOURNAL	0000396319	1576	8582731315	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.07			
02/02/2018	GL_JOURNAL	0000396319	1577	8582731316	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.05			
02/02/2018	GL_JOURNAL	0000396319	1578	8582731317	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48			
02/02/2018	GL_JOURNAL	0000396319	1579	8582731325	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
02/02/2018	GL_JOURNAL	0000396319	1580	8582731510	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.79			
02/02/2018	GL_JOURNAL	0000396319	1581	8582731584	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.48			
02/02/2018	GL_JOURNAL	0000396319	1582	8582731607	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44			
02/02/2018	GL_JOURNAL	0000396319	1583	8582731869	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.28			
02/02/2018	GL_JOURNAL	0000396319	1584	8582731889	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.62			
02/02/2018	GL_JOURNAL	0000396319	1585	8582731892	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.13			
02/02/2018	GL_JOURNAL	0000396319	1586	8582731968	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.73			
02/02/2018	GL_JOURNAL	0000396319	1587	8582732146	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.65			
02/02/2018	GL_JOURNAL	0000396319	1588	8582732150	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.87			
02/02/2018	GL_JOURNAL	0000396319	1589	8582732349	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.56			
02/02/2018	GL_JOURNAL	0000396319	1590	8582732951	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.83			
02/02/2018	GL_JOURNAL	0000396325	1570	8582730637	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.98			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0350	00005	5916	01000	2018					
DeptID 0350 - Mission Bay High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1571	8582730870	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.14
02/02/2018	GL_JOURNAL	0000396325	1572	8582731208	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.25
02/02/2018	GL_JOURNAL	0000396325	1573	8582731310	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.81
02/02/2018	GL_JOURNAL	0000396325	1574	8582731313	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.50
02/02/2018	GL_JOURNAL	0000396325	1575	8582731314	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.80
02/02/2018	GL_JOURNAL	0000396325	1576	8582731315	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.77
02/02/2018	GL_JOURNAL	0000396325	1577	8582731316	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.50
02/02/2018	GL_JOURNAL	0000396325	1578	8582731317	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.60
02/02/2018	GL_JOURNAL	0000396325	1579	8582731325	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.65
02/02/2018	GL_JOURNAL	0000396325	1580	8582731510	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.95
02/02/2018	GL_JOURNAL	0000396325	1581	8582731584	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.91
02/02/2018	GL_JOURNAL	0000396325	1582	8582731607	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1583	8582731869	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.99
02/02/2018	GL_JOURNAL	0000396325	1584	8582731889	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.12
02/02/2018	GL_JOURNAL	0000396325	1585	8582731892	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.88
02/02/2018	GL_JOURNAL	0000396325	1586	8582731968	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.86
02/02/2018	GL_JOURNAL	0000396325	1587	8582732146	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.73
02/02/2018	GL_JOURNAL	0000396325	1588	8582732150	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.80
02/02/2018	GL_JOURNAL	0000396325	1589	8582732349	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.60
02/02/2018	GL_JOURNAL	0000396325	1590	8582732951	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.88
04/03/2018	GL_JOURNAL	TELO399540	1581	8582731317	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.80
04/03/2018	GL_JOURNAL	TELO399540	1582	8582731325	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.79
04/03/2018	GL_JOURNAL	TELO399540	1583	8582731510	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.36
04/03/2018	GL_JOURNAL	TELO399540	1584	8582731584	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.18
04/03/2018	GL_JOURNAL	TELO399540	1585	8582731607	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TELO399540	1586	8582731869	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.87
04/03/2018	GL_JOURNAL	TELO399540	1587	8582731889	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.85
04/03/2018	GL_JOURNAL	TELO399540	1588	8582731892	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.27
04/03/2018	GL_JOURNAL	TELO399540	1589	8582731968	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.25
04/03/2018	GL_JOURNAL	TELO399540	1590	8582732146	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58
04/03/2018	GL_JOURNAL	TELO399540	1591	8582732150	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.10
04/03/2018	GL_JOURNAL	TELO399540	1592	8582732349	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.29
04/03/2018	GL_JOURNAL	TELO399540	1593	8582732951	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.74
04/03/2018	GL_JOURNAL	TELO399540	1573	8582730637	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.68
04/03/2018	GL_JOURNAL	TELO399540	1574	8582730870	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.45
04/03/2018	GL_JOURNAL	TELO399540	1579	8582731315	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.79
04/03/2018	GL_JOURNAL	TELO399540	1580	8582731316	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.85

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0350	00005	5916	01000	2018								
DeptID 0350 - Mission Bay High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	TEL0399540	1578	8582731314	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.66		
04/03/2018	GL_JOURNAL	TEL0399540	1577	8582731313	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.60		
04/03/2018	GL_JOURNAL	TEL0399540	1576	8582731310	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.03		
04/03/2018	GL_JOURNAL	TEL0399540	1575	8582731208	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.81		
04/06/2018	GL_JOURNAL	0000399851	1573	8582730637	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.68		
04/06/2018	GL_JOURNAL	0000399851	1574	8582730870	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.45		
04/06/2018	GL_JOURNAL	0000399851	1575	8582731208	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.81		
04/06/2018	GL_JOURNAL	0000399851	1576	8582731310	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.03		
04/06/2018	GL_JOURNAL	0000399851	1577	8582731313	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.60		
04/06/2018	GL_JOURNAL	0000399851	1578	8582731314	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.66		
04/06/2018	GL_JOURNAL	0000399851	1579	8582731315	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	0000399851	1580	8582731316	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.85		
04/06/2018	GL_JOURNAL	0000399851	1581	8582731317	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.80		
04/06/2018	GL_JOURNAL	0000399851	1582	8582731325	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	0000399851	1583	8582731510	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.36		
04/06/2018	GL_JOURNAL	0000399851	1584	8582731584	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.18		
04/06/2018	GL_JOURNAL	0000399851	1585	8582731607	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	1586	8582731869	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.87		
04/06/2018	GL_JOURNAL	0000399851	1587	8582731889	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.85		
04/06/2018	GL_JOURNAL	0000399851	1588	8582731892	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.27		
04/06/2018	GL_JOURNAL	0000399851	1589	8582731968	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.25		
04/06/2018	GL_JOURNAL	0000399851	1590	8582732146	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1591	8582732150	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.10		
04/06/2018	GL_JOURNAL	0000399851	1592	8582732349	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.29		
04/06/2018	GL_JOURNAL	0000399851	1593	8582732951	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.74		
Number of Transactions 84						Totals	-1,793.37	0.00	0.00	0.00	1,793.37	
Number of Transactions 84						Fund	Totals 0000s	-1,793.37	0.00	0.00	0.00	1,793.37
Number of Transactions 84						Resource	Totals 00005	-1,793.37	0.00	0.00	0.00	1,793.37
DeptID	Resource	Account	Fund	Budget Period								
0350	00010	1107	01000	2018								
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							Fund 01000 - General Fund					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1107	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	121	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,713.48	
01/18/2018	GL_JOURNAL	SAL0395523	168	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6,043.27	
01/18/2018	GL_JOURNAL	SAL0395523	249	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,672.27	
01/18/2018	GL_JOURNAL	SAL0395523	355	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,896.06	
01/18/2018	GL_JOURNAL	SAL0395523	109	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,463.13	
01/31/2018	GL_JOURNAL	PAY0396130	720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	277,196.85	
02/01/2018	GL_BD_JRNL	0000396271	193		01/31/2018/Transfer of appropriations to align Bud	93,806.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	22	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4,472.31	
02/27/2018	GL_JOURNAL	PAY0397911	724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	278,039.65	
04/03/2018	GL_JOURNAL	PAY0399498	720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	277,953.01	
Number of Transactions 10						Totals	-748,498.69	93,806.00	0.00	0.00	842,304.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1162	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	161		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	205.64	
Number of Transactions 2						Totals	-205.64	0.00	0.00	0.00	205.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1165	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	859		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	950		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	945.43	1,103.00	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	1210	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	345	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3,271.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1210	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	279	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3,271.89	
01/18/2018	GL_JOURNAL	SAL0395523	255	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,963.13	
01/18/2018	GL_JOURNAL	SAL0395523	293	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,365.66	
01/18/2018	GL_JOURNAL	SAL0395523	311	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	85.36	
01/18/2018	GL_JOURNAL	SAL0395523	317	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3,186.53	
01/31/2018	GL_JOURNAL	PAY0396130	2425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17,273.79	
02/01/2018	GL_BD_JRNL	0000396271	1135		01/31/2018/Transfer of appropriations to align Bud	-15,256.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,273.79	
04/03/2018	GL_JOURNAL	PAY0399498	2889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,273.79	
Number of Transactions 10						Totals	-73,564.24	-15,256.00	0.00	0.00	58,308.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1240	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,175.38	
02/01/2018	GL_BD_JRNL	0000396271	1325		01/31/2018/Transfer of appropriations to align Bud	38,105.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,175.38	
04/03/2018	GL_JOURNAL	PAY0399498	3186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,175.38	
Number of Transactions 4						Totals	28,578.86	38,105.00	0.00	0.00	9,526.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1308	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,483.28	
02/01/2018	GL_BD_JRNL	0000396271	1535		01/31/2018/Transfer of appropriations to align Bud	2,702.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,483.28	
04/03/2018	GL_JOURNAL	PAY0399498	3440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,483.28	
Number of Transactions 4						Totals	-31,747.84	2,702.00	0.00	0.00	34,449.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1309	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	1309	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21,701.42	
02/01/2018	GL_BD_JRNL	0000396271	1603		01/31/2018/Transfer of appropriations to align Bud	3,112.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,000.00	
02/27/2018	GL_JOURNAL	PAY0397911	3459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21,701.42	
04/03/2018	GL_JOURNAL	PAY0399498	3502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21,701.42	
Number of Transactions 5						Totals	-64,992.26	3,112.00	0.00	0.00	68,104.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	2217	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,460.44	
02/01/2018	GL_BD_JRNL	0000396271	1780		01/31/2018/Transfer of appropriations to align Bud	-3,483.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,460.44	
04/03/2018	GL_JOURNAL	PAY0399498	5281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,460.44	
Number of Transactions 4						Totals	-22,864.32	-3,483.00	0.00	0.00	19,381.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	2230	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	1854		01/31/2018/Transfer of appropriations to align Bud	3,534.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	5373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,448.76	
Number of Transactions 4						Totals	-6,812.28	3,534.00	0.00	0.00	10,346.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	2236	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394870	61	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	1,382.97	
01/31/2018	GL_JOURNAL	PAY0396130	5171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,055.98	
02/01/2018	GL_BD_JRNL	0000396271	2144		01/31/2018/Transfer of appropriations to align Bud	11,415.00		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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2236	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,055.98
04/03/2018	GL_JOURNAL	PAY0399498	5766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,055.98
Number of Transactions 5						Totals	6,864.09	11,415.00	0.00	4,550.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2267	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2189		01/31/2018/Transfer of appropriations to align Bud		1,861.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	685.65
03/07/2018	GL_JOURNAL	PAY0398455	2192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	569.40
04/06/2018	GL_JOURNAL	PAY0399844	1955	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	351.13
Number of Transactions 4						Totals	254.82	1,861.00	0.00	1,606.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2401	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	8	Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,176.18
01/18/2018	GL_JOURNAL	SAL0395523	41	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	22.70
01/18/2018	GL_JOURNAL	SAL0395523	46	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	431.31
01/18/2018	GL_JOURNAL	SAL0395523	51	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	134.34
01/18/2018	GL_JOURNAL	SAL0395523	58	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,552.50
01/31/2018	GL_JOURNAL	PAY0396130	5950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17,979.85
02/01/2018	GL_BD_JRNL	0000396271	2486		01/31/2018/Transfer of appropriations to align Bud		-61,065.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17,979.85
04/03/2018	GL_JOURNAL	PAY0399498	6623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17,979.85
Number of Transactions 9						Totals	-120,321.58	-61,065.00	0.00	59,256.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2405	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,234.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	2405	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2738		01/31/2018/Transfer of appropriations to align Bud	-4,434.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,234.01	
04/03/2018	GL_JOURNAL	PAY0399498	6943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,234.01	
Number of Transactions 4						Totals	-11,136.03	-4,434.00	0.00	6,702.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	2456	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,435.20	
02/01/2018	GL_BD_JRNL	0000396271	2991		01/31/2018/Transfer of appropriations to align Bud	15,943.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3059		01/31/2018/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2932	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,722.24	
02/27/2018	GL_JOURNAL	PAY0397911	7293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,865.76	
03/07/2018	GL_JOURNAL	PAY0398455	2587	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	861.12	
03/07/2018	GL_JOURNAL	PAY0398455	2586	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	183.12	
04/03/2018	GL_JOURNAL	PAY0399498	7335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183.12	
04/03/2018	GL_JOURNAL	PAY0399498	7336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,435.20	
04/06/2018	GL_JOURNAL	PAY0399844	2319	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,004.64	
04/06/2018	GL_JOURNAL	PAY0399844	2318	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,098.72	
Number of Transactions 11						Totals	6,885.88	16,675.00	0.00	9,789.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00010	3101	01000	2018					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	346	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	472.13
01/18/2018	GL_JOURNAL	SAL0395523	356	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-269.69
01/18/2018	GL_JOURNAL	SAL0395523	318	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	459.81
01/18/2018	GL_JOURNAL	SAL0395523	312	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.33
01/18/2018	GL_JOURNAL	SAL0395523	294	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-197.07
01/18/2018	GL_JOURNAL	SAL0395523	256	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-283.28
01/18/2018	GL_JOURNAL	SAL0395523	280	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	472.14
01/18/2018	GL_JOURNAL	SAL0395523	250	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	674.21
01/18/2018	GL_JOURNAL	SAL0395523	169	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	872.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0350	00010	3101	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	122	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-247.25	
01/18/2018	GL_JOURNAL	SAL0395523	110	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-355.43	
01/31/2018	GL_JOURNAL	PAY0396130	8789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,788.56	
01/31/2018	GL_JOURNAL	PAY0396130	8790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,492.61	
01/31/2018	GL_JOURNAL	PAY0396130	8791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.21	
01/31/2018	GL_JOURNAL	PAY0396130	8794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39,999.50	
02/01/2018	GL_BD_JRNL	0000396272	623		01/31/2018/Transfer of appropriations to align Bud	13,941.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	624		01/31/2018/Transfer of appropriations to align Bud	839.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	625		01/31/2018/Transfer of appropriations to align Bud	-2,202.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1039		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1040		01/31/2018/Transfer of appropriations to align Bud	5,499.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	432.90	
02/07/2018	GL_JOURNAL	PAY0396623	4041	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	645.35	
02/27/2018	GL_JOURNAL	PAY0397911	9800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40,121.12	
02/27/2018	GL_JOURNAL	PAY0397911	9797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.21	
02/27/2018	GL_JOURNAL	PAY0397911	9796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,492.61	
02/27/2018	GL_JOURNAL	PAY0397911	9795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,788.56	
04/03/2018	GL_JOURNAL	PAY0399498	9867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,788.56	
04/03/2018	GL_JOURNAL	PAY0399498	9868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,492.61	
04/03/2018	GL_JOURNAL	PAY0399498	9869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21	
04/03/2018	GL_JOURNAL	PAY0399498	9872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40,108.57	
04/06/2018	GL_JOURNAL	PAY0399844	3137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	29.69	
Number of Transactions 31						Totals	-128,065.21	18,100.00	0.00	0.00	146,165.21
02/01/2018	GL_BD_JRNL	0000396272	1276		01/31/2018/Transfer of appropriations to align Bud	4,746.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,746.00	4,746.00	0.00	0.00	0.00
0350	00010	3201	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1276		01/31/2018/Transfer of appropriations to align Bud	4,746.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,746.00	4,746.00	0.00	0.00	0.00
0350	00010	3202	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0350	00010	3202	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394870	63	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	107.39	
01/18/2018	GL_JOURNAL	SAL0395523	59	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	396.43	
01/18/2018	GL_JOURNAL	SAL0395523	52	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	20.86	
01/18/2018	GL_JOURNAL	SAL0395523	9	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	337.98	
01/31/2018	GL_JOURNAL	PAY0396130	11179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	535.63	
01/31/2018	GL_JOURNAL	PAY0396130	11180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,340.03	
01/31/2018	GL_JOURNAL	PAY0396130	11183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	164.00	
01/31/2018	GL_JOURNAL	PAY0396130	11184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,003.37	
02/01/2018	GL_BD_JRNL	0000396272	1647		01/31/2018/Transfer of appropriations to align Bud	-8,865.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1648		01/31/2018/Transfer of appropriations to align Bud	-331.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2136		01/31/2018/Transfer of appropriations to align Bud	420.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2137		01/31/2018/Transfer of appropriations to align Bud	1,665.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4783	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.11	
02/07/2018	GL_JOURNAL	PAY0396623	4781	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	267.48	
02/27/2018	GL_JOURNAL	PAY0397911	12296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	535.63	
02/27/2018	GL_JOURNAL	PAY0397911	12297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,406.90	
02/27/2018	GL_JOURNAL	PAY0397911	12300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	164.00	
02/27/2018	GL_JOURNAL	PAY0397911	12302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,003.37	
03/07/2018	GL_JOURNAL	PAY0398455	4151	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	133.74	
03/07/2018	GL_JOURNAL	PAY0398455	4152	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	88.43	
04/03/2018	GL_JOURNAL	PAY0399498	12370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	535.63	
04/03/2018	GL_JOURNAL	PAY0399498	12371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,362.32	
04/03/2018	GL_JOURNAL	PAY0399498	12376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,003.37	
04/03/2018	GL_JOURNAL	PAY0399498	12374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	164.00	
04/06/2018	GL_JOURNAL	PAY0399844	3703	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	156.03	
04/06/2018	GL_JOURNAL	PAY0399844	3705	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	54.54	
Number of Transactions 26						Totals	-23,942.24	-7,111.00	0.00	0.00	16,831.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3301	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	357	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-27.50
01/18/2018	GL_JOURNAL	SAL0395523	347	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	47.53
01/18/2018	GL_JOURNAL	SAL0395523	123	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-24.85
01/18/2018	GL_JOURNAL	SAL0395523	170	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	87.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0350	00010	3301	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	251	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	67.75	
01/18/2018	GL_JOURNAL	SAL0395523	281	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	47.45	
01/18/2018	GL_JOURNAL	SAL0395523	257	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.47	
01/18/2018	GL_JOURNAL	SAL0395523	295	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-19.80	
01/18/2018	GL_JOURNAL	SAL0395523	313	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.24	
01/18/2018	GL_JOURNAL	SAL0395523	319	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.20	
01/18/2018	GL_JOURNAL	SAL0395523	111	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-35.72	
01/31/2018	GL_JOURNAL	PAY0396130	13818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	325.87	
01/31/2018	GL_JOURNAL	PAY0396130	13819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	243.39	
01/31/2018	GL_JOURNAL	PAY0396130	13823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,030.88	
01/31/2018	GL_JOURNAL	PAY0396130	13820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.08	
02/01/2018	GL_BD_JRNL	0000396273	1058		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1059		01/31/2018/Transfer of appropriations to align Bud	553.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	630		01/31/2018/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	629		01/31/2018/Transfer of appropriations to align Bud	-1,469.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	628		01/31/2018/Transfer of appropriations to align Bud	1,405.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	64.85	
02/07/2018	GL_JOURNAL	PAY0396623	6118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.75	
02/27/2018	GL_JOURNAL	PAY0397911	15231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	325.88	
02/27/2018	GL_JOURNAL	PAY0397911	15232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	243.37	
02/27/2018	GL_JOURNAL	PAY0397911	15233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.08	
02/27/2018	GL_JOURNAL	PAY0397911	15236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,040.84	
04/03/2018	GL_JOURNAL	PAY0399498	15331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,039.61	
04/03/2018	GL_JOURNAL	PAY0399498	15326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	325.88	
04/03/2018	GL_JOURNAL	PAY0399498	15327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	243.39	
04/03/2018	GL_JOURNAL	PAY0399498	15328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.08	
04/06/2018	GL_JOURNAL	PAY0399844	4711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 31						Totals	-13,942.38	266.00	0.00	14,208.38

DeptID	Resource	Account	Fund	Budget Period					
0350	00010	3302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394870	62	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	20.05
01/08/2018	GL_JOURNAL	SAL0394870	64	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	85.74
01/18/2018	GL_JOURNAL	SAL0395523	60	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3302	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	61	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	158.26
01/18/2018	GL_JOURNAL	SAL0395523	54	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.95
01/18/2018	GL_JOURNAL	SAL0395523	10	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	134.92
01/18/2018	GL_JOURNAL	SAL0395523	11	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	31.55
01/18/2018	GL_JOURNAL	SAL0395523	42	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.41
01/18/2018	GL_JOURNAL	SAL0395523	43	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.33
01/18/2018	GL_JOURNAL	SAL0395523	53	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.33
01/18/2018	GL_JOURNAL	SAL0395523	47	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.26
01/18/2018	GL_JOURNAL	SAL0395523	48	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	26.73
01/31/2018	GL_JOURNAL	PAY0396130	16424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	494.24
01/31/2018	GL_JOURNAL	PAY0396130	16415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	263.83
01/31/2018	GL_JOURNAL	PAY0396130	16416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,652.41
01/31/2018	GL_JOURNAL	PAY0396130	16421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	80.78
02/01/2018	GL_BD_JRNL	0000396273	1554		01/31/2018/Transfer of appropriations to align Bud	-4,297.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1555		01/31/2018/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2069		01/31/2018/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2070		01/31/2018/Transfer of appropriations to align Bud	873.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	131.75
02/07/2018	GL_JOURNAL	PAY0396623	7450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	52.45
02/27/2018	GL_JOURNAL	PAY0397911	18009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	494.21
02/27/2018	GL_JOURNAL	PAY0397911	18006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.78
02/27/2018	GL_JOURNAL	PAY0397911	18002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	263.83
02/27/2018	GL_JOURNAL	PAY0397911	18003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,685.36
03/07/2018	GL_JOURNAL	PAY0398455	6493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	43.56
03/07/2018	GL_JOURNAL	PAY0398455	6488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	65.87
03/07/2018	GL_JOURNAL	PAY0398455	6487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.66
04/03/2018	GL_JOURNAL	PAY0399498	18141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.78
04/03/2018	GL_JOURNAL	PAY0399498	18143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	494.23
04/03/2018	GL_JOURNAL	PAY0399498	18138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,652.42
04/03/2018	GL_JOURNAL	PAY0399498	18136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	266.49
04/06/2018	GL_JOURNAL	PAY0399844	5847	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.93
04/06/2018	GL_JOURNAL	PAY0399844	5848	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	76.86
04/06/2018	GL_JOURNAL	PAY0399844	5852	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	26.86
Number of Transactions 36										
Totals						-11,704.83	-3,267.00	0.00	0.00	8,437.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0350	00010	3421	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	171	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.20	
01/18/2018	GL_JOURNAL	SAL0395523	348	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	18641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	370.53	
01/31/2018	GL_JOURNAL	PAY0396130	18639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.50	
01/31/2018	GL_JOURNAL	PAY0396130	18637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/02/2018	GL_BD_JRNL	0000396294	347		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	346		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	600		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.50	
02/27/2018	GL_JOURNAL	PAY0397911	20280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	370.53	
04/03/2018	GL_JOURNAL	PAY0399498	20424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	370.53	
04/03/2018	GL_JOURNAL	PAY0399498	20422	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	20421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
04/03/2018	GL_JOURNAL	PAY0399498	20420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 17						Totals	-1,343.43	-36.00	0.00	0.00	1,307.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	3431	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394870	69	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	20464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.20
01/31/2018	GL_JOURNAL	PAY0396130	20468	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	20467	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	20463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	807		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1127		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	22100	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	22101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	22105	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	22104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22260	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	22259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0350	00010	3431	01000	2018					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	22255	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	22256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 15						Totals	-346.80	-51.00	0.00	295.80

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>					
	0350	00010	3441	01000	2018					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	349	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.80	
01/18/2018	GL_JOURNAL	SAL0395523	172	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,189.95	
01/31/2018	GL_JOURNAL	PAY0396130	22553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	22552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	183.12	
01/31/2018	GL_JOURNAL	PAY0396130	22551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
02/02/2018	GL_BD_JRNL	0000396294	1795		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1796		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2135		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1797		01/31/2018/Transfer of appropriations to align Bud	-579.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,189.95	
02/27/2018	GL_JOURNAL	PAY0397911	24193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	183.12	
02/27/2018	GL_JOURNAL	PAY0397911	24191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,189.95	
04/03/2018	GL_JOURNAL	PAY0399498	24353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183.12	
04/03/2018	GL_JOURNAL	PAY0399498	24351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 18						Totals	-11,294.33	-80.00	0.00	11,214.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	00010	3451	01000	2018				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394870	68	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	18.03
01/31/2018	GL_JOURNAL	PAY0396130	24375	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	24376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	510.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	00010	3451	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	24379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.02
02/02/2018	GL_BD_JRNL	0000396294	2461		01/31/2018/Transfer of appropriations to align Bud	-862.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2462		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2859		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2860		01/31/2018/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26011	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	26012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	510.72
02/27/2018	GL_JOURNAL	PAY0397911	26015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.02
02/27/2018	GL_JOURNAL	PAY0397911	26016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	26190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	26189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.02
04/03/2018	GL_JOURNAL	PAY0399498	26185	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	26186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	510.72
Number of Transactions 17										
Totals						-2,881.65	-435.00	0.00	0.00	2,446.65
DeptID	Resource	Account	Fund	Budget Period						
0350	00010	3461	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	173	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	678.00
01/18/2018	GL_JOURNAL	SAL0395523	350	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	339.00
01/31/2018	GL_JOURNAL	PAY0396130	26455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	64,704.24
01/31/2018	GL_JOURNAL	PAY0396130	26453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	870.24
01/31/2018	GL_JOURNAL	PAY0396130	26452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,310.20
01/31/2018	GL_JOURNAL	PAY0396130	26451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,860.80
02/02/2018	GL_BD_JRNL	0000396294	3546		01/31/2018/Transfer of appropriations to align Bud	30,496.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3547		01/31/2018/Transfer of appropriations to align Bud	5,763.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3548		01/31/2018/Transfer of appropriations to align Bud	-11,947.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3885		01/31/2018/Transfer of appropriations to align Bud	7,367.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64,077.84
02/27/2018	GL_JOURNAL	PAY0397911	28092	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	28091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,310.20
02/27/2018	GL_JOURNAL	PAY0397911	28090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,860.80
04/03/2018	GL_JOURNAL	PAY0399498	28264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,860.80
04/03/2018	GL_JOURNAL	PAY0399498	28265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,310.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	00010	3461	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	64,077.84
04/03/2018	GL_JOURNAL	PAY0399498	28266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24
Number of Transactions 18						Totals	-192,321.64	31,679.00	0.00	224,000.64

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>					
	0350	00010	3471	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394870	71	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E		0.00	0.00	0.00	942.60
01/31/2018	GL_JOURNAL	PAY0396130	28253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,385.20
01/31/2018	GL_JOURNAL	PAY0396130	28257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	969.60
01/31/2018	GL_JOURNAL	PAY0396130	28258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,314.40
02/02/2018	GL_BD_JRNL	0000396294	4211		01/31/2018/Transfer of appropriations to align Bud		-18,459.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4212		01/31/2018/Transfer of appropriations to align Bud		276.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4601		01/31/2018/Transfer of appropriations to align Bud		-522.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4602		01/31/2018/Transfer of appropriations to align Bud		8,723.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	29893	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	29889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,385.20
04/03/2018	GL_JOURNAL	PAY0399498	30081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	30080	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	30077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,385.20
04/03/2018	GL_JOURNAL	PAY0399498	30076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
Number of Transactions 17						Totals	-56,579.80	-9,982.00	0.00	46,597.80

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>					
	0350	00010	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	351	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.63
01/18/2018	GL_JOURNAL	SAL0395523	358	Jul 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.95
01/18/2018	GL_JOURNAL	SAL0395523	174	Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3.02
01/18/2018	GL_JOURNAL	SAL0395523	124	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	3501	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	112	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.24	
01/18/2018	GL_JOURNAL	SAL0395523	320	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.59	
01/18/2018	GL_JOURNAL	SAL0395523	314	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.05	
01/18/2018	GL_JOURNAL	SAL0395523	296	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.68	
01/18/2018	GL_JOURNAL	SAL0395523	258	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.98	
01/18/2018	GL_JOURNAL	SAL0395523	282	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.64	
01/18/2018	GL_JOURNAL	SAL0395523	252	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.34	
01/31/2018	GL_JOURNAL	PAY0396130	30836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	138.66	
01/31/2018	GL_JOURNAL	PAY0396130	30831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.59	
01/31/2018	GL_JOURNAL	PAY0396130	30832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.64	
01/31/2018	GL_JOURNAL	PAY0396130	30833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59	
02/02/2018	GL_BD_JRNL	0000396298	596		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	597		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	598		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	956		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8974	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.50	
02/07/2018	GL_JOURNAL	PAY0396623	8976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.24	
02/27/2018	GL_JOURNAL	PAY0397911	32747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.03	
02/27/2018	GL_JOURNAL	PAY0397911	32742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.59	
02/27/2018	GL_JOURNAL	PAY0397911	32743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.62	
02/27/2018	GL_JOURNAL	PAY0397911	32744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	138.92	
04/03/2018	GL_JOURNAL	PAY0399498	32962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.60	
04/03/2018	GL_JOURNAL	PAY0399498	32963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.64	
04/03/2018	GL_JOURNAL	PAY0399498	32964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PAY0399844	7021	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 30						Totals	-445.48	61.00	0.00	0.00	506.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3502	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394870	65	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	0.69
01/18/2018	GL_JOURNAL	SAL0395523	62	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.27
01/18/2018	GL_JOURNAL	SAL0395523	49	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.22
01/18/2018	GL_JOURNAL	SAL0395523	44	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0350	00010	3502	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	12	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.09	
01/18/2018	GL_JOURNAL	SAL0395523	55	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.07	
01/31/2018	GL_JOURNAL	PAY0396130	33432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.23	
01/31/2018	GL_JOURNAL	PAY0396130	33423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.72	
01/31/2018	GL_JOURNAL	PAY0396130	33424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.83	
01/31/2018	GL_JOURNAL	PAY0396130	33429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396298	1377		01/31/2018/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1378		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1829		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1830		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PAY0396623	10298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	35517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	35520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.23	
02/27/2018	GL_JOURNAL	PAY0397911	35513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	35514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.02	
03/07/2018	GL_JOURNAL	PAY0398455	8998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	9004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.28	
03/07/2018	GL_JOURNAL	PAY0398455	8999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	35771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.81	
04/03/2018	GL_JOURNAL	PAY0399498	35778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.23	
04/03/2018	GL_JOURNAL	PAY0399498	35776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	35773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.84	
04/06/2018	GL_JOURNAL	PAY0399844	8150	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PAY0399844	8151	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.50	
04/06/2018	GL_JOURNAL	PAY0399844	8155	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 30						Totals	-72.80	-17.00	0.00	0.00	55.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3601	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	353	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	91.28
01/18/2018	GL_JOURNAL	SAL0395523	359	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-52.90
01/18/2018	GL_JOURNAL	SAL0395523	253	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	130.36
01/18/2018	GL_JOURNAL	SAL0395523	283	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	91.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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>							
0350	00010	3601	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	259	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-54.77	
01/18/2018	GL_JOURNAL	SAL0395523	297	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-38.10	
01/18/2018	GL_JOURNAL	SAL0395523	315	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.38	
01/18/2018	GL_JOURNAL	SAL0395523	321	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	88.90	
01/18/2018	GL_JOURNAL	SAL0395523	113	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-68.72	
01/18/2018	GL_JOURNAL	SAL0395523	125	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-47.81	
01/18/2018	GL_JOURNAL	SAL0395523	175	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	168.61	
02/02/2018	GL_BD_JRNL	0000396299	1065		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	0000396299	1064		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	631		01/31/2018/Transfer of appropriations to align Bud	-1,350.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	630		01/31/2018/Transfer of appropriations to align Bud	-1,497.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	629		01/31/2018/Transfer of appropriations to align Bud	-11,271.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3701	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.59	
02/08/2018	GL_JOURNAL	PWC0396644	3700	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	481.94	
02/08/2018	GL_JOURNAL	PWC0396644	3699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	605.47	
02/08/2018	GL_JOURNAL	PWC0396644	3698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	320.38	
02/08/2018	GL_JOURNAL	PWC0396644	3694	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	124.78	
02/08/2018	GL_JOURNAL	PWC0396644	3696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7,733.79	
02/08/2018	GL_JOURNAL	PWC0396644	3697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	83.70	
03/08/2018	GL_JOURNAL	PWC0398498	3886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7,757.31	
03/08/2018	GL_JOURNAL	PWC0398498	3887	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	320.38	
03/08/2018	GL_JOURNAL	PWC0398498	3888	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	605.47	
03/08/2018	GL_JOURNAL	PWC0398498	3889	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	481.94	
03/08/2018	GL_JOURNAL	PWC0398498	3890	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.59	
04/06/2018	GL_JOURNAL	PWC0399857	3744	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.74	
04/06/2018	GL_JOURNAL	PWC0399857	3745	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7,754.89	
04/06/2018	GL_JOURNAL	PWC0399857	3746	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	320.38	
04/06/2018	GL_JOURNAL	PWC0399857	3747	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	605.47	
04/06/2018	GL_JOURNAL	PWC0399857	3748	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	481.94	
04/06/2018	GL_JOURNAL	PWC0399857	3749	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.59	
Number of Transactions 35						Totals	-41,398.27	-13,134.00	0.00	0.00	28,264.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0350	00010	3602	01000	2018	
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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						
0350	00010	3602	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394870	66	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	38.58
01/18/2018	GL_JOURNAL	SAL0395523	56	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.75
01/18/2018	GL_JOURNAL	SAL0395523	63	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	71.21
01/18/2018	GL_JOURNAL	SAL0395523	13	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	60.72
01/18/2018	GL_JOURNAL	SAL0395523	45	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.63
01/18/2018	GL_JOURNAL	SAL0395523	50	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12.03
02/02/2018	GL_BD_JRNL	0000396299	2064		01/31/2018/Transfer of appropriations to align Bud	289.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2063		01/31/2018/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1549		01/31/2018/Transfer of appropriations to align Bud	-2,631.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1550		01/31/2018/Transfer of appropriations to align Bud	-388.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	180.25
02/08/2018	GL_JOURNAL	PWC0396644	8485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.13
02/08/2018	GL_JOURNAL	PWC0396644	8484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.46
02/08/2018	GL_JOURNAL	PWC0396644	8483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	501.64
02/08/2018	GL_JOURNAL	PWC0396644	8482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	62.33
02/08/2018	GL_JOURNAL	PWC0396644	8481	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.05
02/08/2018	GL_JOURNAL	PWC0396644	8480	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.04
02/08/2018	GL_JOURNAL	PWC0396644	8479	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	96.22
03/08/2018	GL_JOURNAL	PWC0398498	8718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.11
03/08/2018	GL_JOURNAL	PWC0398498	8719	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	96.22
03/08/2018	GL_JOURNAL	PWC0398498	8720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	24.03
03/08/2018	GL_JOURNAL	PWC0398498	8721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.05
03/08/2018	GL_JOURNAL	PWC0398498	8722	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	62.33
03/08/2018	GL_JOURNAL	PWC0398498	8723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	501.64
03/08/2018	GL_JOURNAL	PWC0398498	8724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.46
03/08/2018	GL_JOURNAL	PWC0398498	8725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.89
03/08/2018	GL_JOURNAL	PWC0398498	8726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	180.25
04/06/2018	GL_JOURNAL	PWC0399857	8553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.04
04/06/2018	GL_JOURNAL	PWC0399857	8552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.03
04/06/2018	GL_JOURNAL	PWC0399857	8551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	96.22
04/06/2018	GL_JOURNAL	PWC0399857	8550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.65
04/06/2018	GL_JOURNAL	PWC0399857	8549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.11
04/06/2018	GL_JOURNAL	PWC0399857	8554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	62.33
04/06/2018	GL_JOURNAL	PWC0399857	8555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	501.64
04/06/2018	GL_JOURNAL	PWC0399857	8556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.46
04/06/2018	GL_JOURNAL	PWC0399857	8557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.80
04/06/2018	GL_JOURNAL	PWC0399857	8558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	180.25

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_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

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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							
0350	00010	3602	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 37						Totals	-5,906.55	-2,792.00	0.00	0.00	3,114.55
DeptID	Resource	Account	Fund	Budget Period							
0350	00010	3701	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	176	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	44.12		
01/18/2018	GL_JOURNAL	SAL0395523	126	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.51		
01/18/2018	GL_JOURNAL	SAL0395523	114	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-17.98		
01/18/2018	GL_JOURNAL	SAL0395523	322	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.26		
01/18/2018	GL_JOURNAL	SAL0395523	316	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.62		
01/18/2018	GL_JOURNAL	SAL0395523	298	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-9.97		
01/18/2018	GL_JOURNAL	SAL0395523	260	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-14.33		
01/18/2018	GL_JOURNAL	SAL0395523	284	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.89		
01/18/2018	GL_JOURNAL	SAL0395523	254	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.11		
01/18/2018	GL_JOURNAL	SAL0395523	360	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-13.84		
01/18/2018	GL_JOURNAL	SAL0395523	354	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.88		
02/02/2018	GL_BD_JRNL	0000396307	959		01/31/2018/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	617		01/31/2018/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	615		01/31/2018/Transfer of appropriations to align Bud	-1,339.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	616		01/31/2018/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1676	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18		
02/07/2018	GL_JOURNAL	PRM0396641	1675	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	126.10		
02/07/2018	GL_JOURNAL	PRM0396641	1674	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	87.67		
02/07/2018	GL_JOURNAL	PRM0396641	1673	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.39		
02/07/2018	GL_JOURNAL	PRM0396641	1672	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.12		
02/07/2018	GL_JOURNAL	PRM0396641	1671	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2,023.54		
02/07/2018	GL_JOURNAL	PRM0396641	1670	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.65		
03/08/2018	GL_JOURNAL	PRM0398496	1617	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2,029.69		
03/08/2018	GL_JOURNAL	PRM0398496	1621	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18		
03/08/2018	GL_JOURNAL	PRM0398496	1620	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	126.10		
03/08/2018	GL_JOURNAL	PRM0398496	1619	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	87.67		
03/08/2018	GL_JOURNAL	PRM0398496	1618	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.39		
04/06/2018	GL_JOURNAL	PRM0399856	1616	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2,029.06		
04/06/2018	GL_JOURNAL	PRM0399856	1620	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18		
04/06/2018	GL_JOURNAL	PRM0399856	1619	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	126.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	00010	3701	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	1618	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	87.67	
04/06/2018	GL_JOURNAL	PRM0399856	1617	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.39	
Number of Transactions 32						Totals	-8,490.33	-1,432.00	0.00	7,058.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	3702	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394870	67	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.07	
01/18/2018	GL_JOURNAL	SAL0395523	57	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.01	
01/18/2018	GL_JOURNAL	SAL0395523	64	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.13	
01/18/2018	GL_JOURNAL	SAL0395523	14	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.11	
02/02/2018	GL_BD_JRNL	0000396307	1368		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1369		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1797		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4119	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	4123	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.62	
02/07/2018	GL_JOURNAL	PRM0396641	4122	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.92	
02/07/2018	GL_JOURNAL	PRM0396641	4121	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.90	
02/07/2018	GL_JOURNAL	PRM0396641	4120	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.11	
03/08/2018	GL_JOURNAL	PRM0398496	3990	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PRM0398496	3989	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.92	
03/08/2018	GL_JOURNAL	PRM0398496	3988	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.90	
03/08/2018	GL_JOURNAL	PRM0398496	3986	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3987	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PRM0399856	3992	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	3993	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	3994	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.90	
04/06/2018	GL_JOURNAL	PRM0399856	3995	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.92	
04/06/2018	GL_JOURNAL	PRM0399856	3996	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.62	
Number of Transactions 22						Totals	-27.48	-4.00	0.00	23.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	00010	3985	01000	2018				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0350	00010	3985	01000	2018							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/18/2018	GL_JOURNAL	SAL0395523	352	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	35696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	394.14	
01/31/2018	GL_JOURNAL	PAY0396130	35694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.95	
01/31/2018	GL_JOURNAL	PAY0396130	35692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.12	
01/31/2018	GL_JOURNAL	PAY0396130	35693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.36	
02/02/2018	GL_BD_JRNL	0000396307	2512		01/31/2018/Transfer of appropriations to align Bud	-503.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2513		01/31/2018/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2514		01/31/2018/Transfer of appropriations to align Bud	-70.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2854		01/31/2018/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.12	
02/27/2018	GL_JOURNAL	PAY0397911	37845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.36	
02/27/2018	GL_JOURNAL	PAY0397911	37846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	37848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	395.32	
04/03/2018	GL_JOURNAL	PAY0399498	38113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.36	
04/03/2018	GL_JOURNAL	PAY0399498	38116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	395.32	
04/03/2018	GL_JOURNAL	PAY0399498	38114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	38112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.12	
Number of Transactions 17						Totals	-2,003.17	-584.00	0.00	0.00	1,419.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3995	01000	2018						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
01/08/2018	GL_JOURNAL	SAL0394870	70	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	0.69
01/31/2018	GL_JOURNAL	PAY0396130	37553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.33
01/31/2018	GL_JOURNAL	PAY0396130	37552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	37548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.38
01/31/2018	GL_JOURNAL	PAY0396130	37549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.62
02/02/2018	GL_BD_JRNL	0000396307	3309		01/31/2018/Transfer of appropriations to align Bud	-175.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3310		01/31/2018/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3783		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3784		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.38
02/27/2018	GL_JOURNAL	PAY0397911	39696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.62
02/27/2018	GL_JOURNAL	PAY0397911	39699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.24
02/27/2018	GL_JOURNAL	PAY0397911	39700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.33

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	3995	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	39980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.33	
04/03/2018	GL_JOURNAL	PAY0399498	39975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	39976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.62	
Number of Transactions 17						Totals	-350.40	-219.00	0.00	0.00	131.40
Number of Transactions 526						Fund Totals 0000s	-1,532,984.59	103,783.00	0.00	0.00	1,636,767.59
Number of Transactions 526						Resource Totals 00010	-1,532,984.59	103,783.00	0.00	0.00	1,636,767.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00011	1162	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,151.40	
02/07/2018	GL_JOURNAL	PAY0396623	854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4,544.32	
02/27/2018	GL_JOURNAL	PAY0397911	1989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,539.64	
03/07/2018	GL_JOURNAL	PAY0398455	718	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,077.96	
04/03/2018	GL_JOURNAL	PAY0399498	1967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,746.75	
04/06/2018	GL_JOURNAL	PAY0399844	676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,307.84	
Number of Transactions 6						Totals	-19,367.91	0.00	0.00	0.00	19,367.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00011	3101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	227.37	
02/07/2018	GL_JOURNAL	PAY0396623	4042	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	394.28	
02/27/2018	GL_JOURNAL	PAY0397911	9801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	227.38	
03/07/2018	GL_JOURNAL	PAY0398455	3533	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	254.38	
04/03/2018	GL_JOURNAL	PAY0399498	9873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	517.51	
04/06/2018	GL_JOURNAL	PAY0399844	3138	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	310.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	00011	3101	01000	2018				
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,931.18 0.00 0.00 0.00 1,931.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00011	3301	01000	2018					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13824	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	104.31
02/07/2018	GL_JOURNAL	PAY0396623	6121	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	144.04
02/27/2018	GL_JOURNAL	PAY0397911	15237	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	46.89
03/07/2018	GL_JOURNAL	PAY0398455	5296	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	49.68
04/03/2018	GL_JOURNAL	PAY0399498	15332	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	109.75
04/06/2018	GL_JOURNAL	PAY0399844	4712	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	34.08

Number of Transactions 6 Totals -488.75 0.00 0.00 0.00 488.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00011	3501	01000	2018					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30837	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.58
02/07/2018	GL_JOURNAL	PAY0396623	8977	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	32748	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.28
03/07/2018	GL_JOURNAL	PAY0398455	7816	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1.05
04/03/2018	GL_JOURNAL	PAY0399498	32968	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.40
04/06/2018	GL_JOURNAL	PAY0399844	7022	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1.16

Number of Transactions 6 Totals -9.76 0.00 0.00 0.00 9.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00011	3601	01000	2018					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3702	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	87.92
02/08/2018	GL_JOURNAL	PWC0396644	3703	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	126.79
03/08/2018	GL_JOURNAL	PWC0398498	3892	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	70.86
03/08/2018	GL_JOURNAL	PWC0398498	3891	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	57.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00011	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3751	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	132.43
04/06/2018	GL_JOURNAL	PWC0399857	3750	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	64.39
Number of Transactions 6						Totals	-540.37	0.00	0.00	540.37
Number of Transactions 30						Fund Totals 0000s	-22,337.97	0.00	0.00	22,337.97
Number of Transactions 30						Resource Totals 00011	-22,337.97	0.00	0.00	22,337.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	1157	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	581.26
03/07/2018	GL_JOURNAL	PAY0398455	233	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13,933.56
04/06/2018	GL_JOURNAL	PAY0399844	210	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	143.08
Number of Transactions 3						Totals	-14,657.90	0.00	0.00	14,657.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	2183	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	15,789.49
04/06/2018	GL_JOURNAL	PAY0399844	1666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.20
Number of Transactions 2						Totals	-15,835.69	0.00	0.00	15,835.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	2251	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	162		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1764	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	289.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	2251	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-289.95	0.00	0.00	289.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	83.87	
03/07/2018	GL_JOURNAL	PAY0398455	3536	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,774.93	
04/06/2018	GL_JOURNAL	PAY0399844	3141	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.64	
Number of Transactions 3						Totals	-1,879.44	0.00	0.00	1,879.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3202	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	676.48	
04/06/2018	GL_JOURNAL	PAY0399844	3706	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.22	
Number of Transactions 2						Totals	-681.70	0.00	0.00	681.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6127	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.43	
03/07/2018	GL_JOURNAL	PAY0398455	5300	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	303.30	
04/06/2018	GL_JOURNAL	PAY0399844	4716	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.08	
Number of Transactions 3						Totals	-313.81	0.00	0.00	313.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,106.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 2						Totals	-1,132.34	0.00	0.00	1,132.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
03/07/2018	GL_JOURNAL	PAY0398455	7820	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.98	
04/06/2018	GL_JOURNAL	PAY0399844	7026	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	9005	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.90	
04/06/2018	GL_JOURNAL	PAY0399844	8156	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-8.06	0.00	0.00	8.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3704	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.22	
03/08/2018	GL_JOURNAL	PWC0398498	3893	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	388.75	
04/06/2018	GL_JOURNAL	PWC0399857	3752	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.99	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3602	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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>					
	0350	00021	3602	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	440.53
04/06/2018	GL_JOURNAL	PWC0399857	8559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.29
04/06/2018	GL_JOURNAL	PWC0399857	8560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.09
Number of Transactions 3						Totals	-449.91	0.00	0.00	449.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	4301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994201	1	No PO.	MISSION BAY SR/Athletic claim	0.00		0.00	0.00	10,205.83
02/09/2018	AP_VOUCHER	01001083	1	No PO.	MISSION BAY SR/Athletic claim	0.00		0.00	0.00	9,756.52
03/15/2018	GL_JOURNAL	0000398916	1	AP00390499	03/15/2018/Transfer of expenditures for 0350 Missi	0.00		0.00	0.00	-8,245.53
03/15/2018	GL_JOURNAL	0000398916	2	AP00396859	03/15/2018/Transfer of expenditures for 0350 Missi	0.00		0.00	0.00	-2,257.23
Number of Transactions 4						Totals	-9,459.59	0.00	0.00	9,459.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	4491	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320133	3	RREQ376916	UNITED REFRIGE/FREIGHT	0.00		0.00	-21.55	0.00
11/03/2017	PO_POENC	0000320133	3	RREQ376916	UNITED REFRIGE/FREIGHT	0.00		0.00	-0.20	0.00
11/03/2017	PO_POENC	0000320133	3	RREQ376916	UNITED REFRIGE/FREIGHT	0.00		0.00	21.55	0.00
11/03/2017	PO_POENC	0000320133	2	RREQ376916	UNITED REFRIGE/FACTORY FREIGHT CHARGE	0.00		0.00	-29.09	0.00
11/03/2017	PO_POENC	0000320133	2	RREQ376916	UNITED REFRIGE/FACTORY FREIGHT CHARGE	0.00		0.00	-2.36	0.00
11/03/2017	PO_POENC	0000320133	2	RREQ376916	UNITED REFRIGE/FACTORY FREIGHT CHARGE	0.00		0.00	29.09	0.00
11/03/2017	PO_POENC	0000320133	1	RREQ376916	UNITED REFRIGE/MAWOC ICE STORAGE BIN # B420	0.00		0.00	-977.99	0.00
11/03/2017	PO_POENC	0000320133	1	RREQ376916	UNITED REFRIGE/MAWOC ICE STORAGE BIN # B420	0.00		0.00	-9.08	0.00
11/03/2017	PO_POENC	0000320133	1	RREQ376916	UNITED REFRIGE/MAWOC ICE STORAGE BIN # B420	0.00		0.00	977.99	0.00
Number of Transactions 9						Totals	11.64	0.00	0.00	-11.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	5302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00021	5302	01000	2018							
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund											
01/04/2018	AP_VOUCHER	00994201	1	No PO.	MISSION BAY SR/Athletic claim		0.00	0.00	0.00	1,050.00		
02/09/2018	AP_VOUCHER	01001082	1	No PO.	MISSION BAY SR/Athletic claim		0.00	0.00	0.00	2,572.50		
02/09/2018	AP_VOUCHER	01001083	1	No PO.	MISSION BAY SR/Athletic claim		0.00	0.00	0.00	820.00		
Number of Transactions 3						Totals	-4,442.50	0.00	0.00	4,442.50		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00021	5735	01000	2018							
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	57	35603	03/31/2018/Field Trips: March 2018/Track - Clairem		0.00	0.00	0.00	315.00		
04/04/2018	GL_JOURNAL	0000399663	56	35540	03/31/2018/Field Trips: March 2018/CIF Basketball-		0.00	0.00	0.00	582.00		
Number of Transactions 2						Totals	-897.00	0.00	0.00	897.00		
Number of Transactions 46						Fund	Totals 0000s	-50,452.56	0.00	0.00	-11.64	50,464.20
Number of Transactions 46						Resource	Totals 00021	-50,452.56	0.00	0.00	-11.64	50,464.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00022	1157	01000	2018							
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,058.11		
03/07/2018	GL_JOURNAL	PAY0398455	234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	321.93		
Number of Transactions 2						Totals	-1,380.04	0.00	0.00	1,380.04		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00022	2267	01000	2018							
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	142.35		

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

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Budget 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>						
	0350	00022	2267	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-142.35	0.00	0.00	0.00	142.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	2451	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	181.18	
Number of Transactions 1						Totals	-181.18	0.00	0.00	0.00	181.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	152.69	
03/07/2018	GL_JOURNAL	PAY0398455	3537	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	46.45	
Number of Transactions 2						Totals	-199.14	0.00	0.00	0.00	199.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3202	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	352		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.11	
Number of Transactions 2						Totals	-22.11	0.00	0.00	0.00	22.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.34	
03/07/2018	GL_JOURNAL	PAY0398455	5301	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.67	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-20.01	0.00	0.00	0.00	20.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3302	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.75	
Number of Transactions 1						Totals	-24.75	0.00	0.00	0.00	24.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3501	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.53	
03/07/2018	GL_JOURNAL	PAY0398455	7821	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.69	0.00	0.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3502	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3601	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3705	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.52	
03/08/2018	GL_JOURNAL	PWC0398498	3894	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.98	
Number of Transactions 2						Totals	-38.50	0.00	0.00	0.00	38.50

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

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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>						
	0350	00022	3602	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.97	
02/08/2018	GL_JOURNAL	PWC0396644	8488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.05	
Number of Transactions 2						Totals	-9.02	0.00	0.00	9.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	5853	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/12/2018	AP_VOUCHER	00995854	1	P0000318693	ABLE PATROL &/TERM PURCHASE ORDER FOR PRIVAT	0.00		0.00	0.00	483.60	
01/12/2018	AP_VOUCHER	00995854	1	P0000318693	ABLE PATROL &/TERM PURCHASE ORDER FOR PRIVAT	0.00		0.00	-483.60	0.00	
01/12/2018	AP_VOUCHER	00995855	1	P0000318693	ABLE PATROL &/TERM PURCHASE ORDER FOR PRIVAT	0.00		0.00	0.00	483.60	
01/12/2018	AP_VOUCHER	00995855	1	P0000318693	ABLE PATROL &/TERM PURCHASE ORDER FOR PRIVAT	0.00		0.00	-483.60	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	967.20	
Number of Transactions 22						Fund	Totals 0000s	-2,017.95	0.00	0.00	2,985.15
Number of Transactions 22						Resource	Totals 00022	-2,017.95	0.00	0.00	2,985.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00023	1157	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	BAR0398607	2		03/09/2018/Transfer of appropriations from Distric	22,424.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398609	2		03/09/2018/Reverse BAR0398607 to correct the Dept	-22,424.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00023	3101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	BAR0398607	3		03/09/2018/Transfer of appropriations from Distric	3,236.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398609	3		03/09/2018/Reverse BAR0398607 to correct the Dept	-3,236.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00023	3101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00023	3301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	BAR0398607	4		03/09/2018/Transfer of appropriations from Distric	325.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398609	4		03/09/2018/Reverse BAR0398607 to correct the Dept	-325.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00023	3501	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	BAR0398607	5		03/09/2018/Transfer of appropriations from Distric	11.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398609	5		03/09/2018/Reverse BAR0398607 to correct the Dept	-11.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00023	3601	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	BAR0398607	6		03/09/2018/Transfer of appropriations from Distric	626.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398609	6		03/09/2018/Reverse BAR0398607 to correct the Dept	-626.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00023	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00025	1157	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00025 - Athletics - CIF Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	219		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	235	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	376.43	
04/06/2018	GL_JOURNAL	PAY0399844	211	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	107.31	
Number of Transactions 3						Totals	-483.74	0.00	0.00	483.74

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>					
	0350	00025	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00025 - Athletics - CIF Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	220		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3538	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	54.31	
04/06/2018	GL_JOURNAL	PAY0399844	3142	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.48	
Number of Transactions 3						Totals	-69.79	0.00	0.00	69.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00025	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00025 - Athletics - CIF Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	221		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5302	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.46	
04/06/2018	GL_JOURNAL	PAY0399844	4717	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 3						Totals	-7.01	0.00	0.00	7.01

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>					
	0350	00025	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00025 - Athletics - CIF Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	222		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7822	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PAY0399844	7027	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00025	3601	01000	2018							
DeptID 0350 - Mission Bay High Resource 00025 - Athletics - CIF Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_BD_JRNL	0000398501	100		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	3895	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.50		
04/06/2018	GL_JOURNAL	PWC0399857	3753	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.99		
Number of Transactions 3						Totals	-13.49	0.00	0.00	13.49	
Number of Transactions 15						Fund	Totals 0000s	-574.29	0.00	0.00	574.29
Number of Transactions 15						Resource	Totals 00025	-574.29	0.00	0.00	574.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00030	2201	25000	2018							
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,478.29		
02/27/2018	GL_JOURNAL	PAY0397911	5128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,390.45		
04/03/2018	GL_JOURNAL	PAY0399498	5175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,491.62		
Number of Transactions 3						Totals	-46,360.36	0.00	0.00	46,360.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00030	2320	25000	2018							
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	5648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,171.09		
02/27/2018	GL_JOURNAL	PAY0397911	6270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,171.09		
04/03/2018	GL_JOURNAL	PAY0399498	6309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,171.09		
Number of Transactions 3						Totals	-12,513.27	0.00	0.00	12,513.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00030	3202	25000	2018							
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	11189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,207.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0350	00030	3202	25000	2018					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	12307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,193.41
04/03/2018	GL_JOURNAL	PAY0399498	12381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,743.19
Number of Transactions 3						Totals	-9,143.65	0.00	0.00	9,143.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00030	3302	25000	2018					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	16430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,579.92
02/27/2018	GL_JOURNAL	PAY0397911	18015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,573.20
04/03/2018	GL_JOURNAL	PAY0399498	18149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,351.44
Number of Transactions 3						Totals	-4,504.56	0.00	0.00	4,504.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00030	3431	25000	2018					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.52
02/27/2018	GL_JOURNAL	PAY0397911	22110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.52
04/03/2018	GL_JOURNAL	PAY0399498	22265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	49.16
Number of Transactions 3						Totals	-164.20	0.00	0.00	164.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00030	3451	25000	2018					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	279.69
02/27/2018	GL_JOURNAL	PAY0397911	26021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	279.69
04/03/2018	GL_JOURNAL	PAY0399498	26195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	250.13
Number of Transactions 3						Totals	-809.51	0.00	0.00	809.51

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00030	3471	25000	2018						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	28263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,742.13	
02/27/2018	GL_JOURNAL	PAY0397911	29899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,742.13	
04/03/2018	GL_JOURNAL	PAY0399498	30086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,317.30	
Number of Transactions 3						Totals	-21,801.56	0.00	0.00	21,801.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00030	3502	25000	2018						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	33438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.33	
02/27/2018	GL_JOURNAL	PAY0397911	35526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.26	
04/03/2018	GL_JOURNAL	PAY0399498	35784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.84	
Number of Transactions 3						Totals	-29.43	0.00	0.00	29.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00030	3602	25000	2018						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	8489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	116.37	
02/08/2018	GL_JOURNAL	PWC0396644	8490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	459.74	
03/08/2018	GL_JOURNAL	PWC0398498	8728	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	116.37	
03/08/2018	GL_JOURNAL	PWC0398498	8729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	457.29	
04/06/2018	GL_JOURNAL	PWC0399857	8561	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	116.37	
04/06/2018	GL_JOURNAL	PWC0399857	8562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	376.42	
Number of Transactions 6						Totals	-1,642.56	0.00	0.00	1,642.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00030	3702	25000	2018						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	4124	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.81	
02/07/2018	GL_JOURNAL	PRM0396641	4125	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.85	
03/08/2018	GL_JOURNAL	PRM0398496	3992	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.85	
03/08/2018	GL_JOURNAL	PRM0398496	3991	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.72	
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	

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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>						
	0350	00030	3702	25000	2018						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
04/06/2018	GL_JOURNAL	PRM0399856	3998	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.85		
04/06/2018	GL_JOURNAL	PRM0399856	3997	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.76		
Number of Transactions 6						Totals	-97.84	0.00	0.00	97.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00030	3995	25000	2018						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.21		
02/27/2018	GL_JOURNAL	PAY0397911	39705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.21		
04/03/2018	GL_JOURNAL	PAY0399498	39985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.03		
Number of Transactions 3						Totals	-92.45	0.00	0.00	92.45	
Number of Transactions 39						Fund	Totals 2000s	-97,159.39	0.00	0.00	97,159.39
Number of Transactions 39						Resource	Totals 00030	-97,159.39	0.00	0.00	97,159.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00031	4302	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/06/2017	REQ_PREENC	REQ377217	5		Waxie Sanitary Supply/115093/WAXIE W8644L NITRILE	0.00	-207.20	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	5		Waxie Sanitary Supply/115093/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	5		Waxie Sanitary Supply/115093/WAXIE W8644L NITRILE	0.00	207.20	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	4		Waxie Sanitary Supply/115093/01M HOSE COUPLING_	0.00	-2.36	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	4		Waxie Sanitary Supply/115093/01M HOSE COUPLING_	0.00	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	4		Waxie Sanitary Supply/115093/01M HOSE COUPLING_	0.00	2.36	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	3		Waxie Sanitary Supply/115093/01F HOSE COUPLING_	0.00	-2.62	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	3		Waxie Sanitary Supply/115093/01F HOSE COUPLING_	0.00	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	3		Waxie Sanitary Supply/115093/01F HOSE COUPLING_	0.00	2.62	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	2		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	-286.16	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	2		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377217	2		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	286.16	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	00031	4302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2017	REQ_PREENC	REQ377217	1		Waxie Sanitary Supply/115093/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377217	1		Waxie Sanitary Supply/115093/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320711	5	RREQ377217	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-223.26	0.00
11/14/2017	PO_POENC	0000320711	5	RREQ377217	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320711	5	RREQ377217	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	223.26	0.00
11/14/2017	PO_POENC	0000320711	4	RREQ377217	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	-2.54	0.00
11/14/2017	PO_POENC	0000320711	4	RREQ377217	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320711	4	RREQ377217	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	2.54	0.00
11/14/2017	PO_POENC	0000320711	3	RREQ377217	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	-2.82	0.00
11/14/2017	PO_POENC	0000320711	3	RREQ377217	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320711	3	RREQ377217	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	2.82	0.00
11/14/2017	PO_POENC	0000320711	2	RREQ377217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-308.34	0.00
11/14/2017	PO_POENC	0000320711	2	RREQ377217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320711	2	RREQ377217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	308.34	0.00
11/14/2017	PO_POENC	0000320711	1	RREQ377217	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320711	1	RREQ377217	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320711	1	RREQ377217	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	11		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	11		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	11		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	10		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	10		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	10		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	9		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	9		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	9		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	8		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	8		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	8		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	7		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	7		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	7		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	6		Waxie Sanitary Supply/115093/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	6		Waxie Sanitary Supply/115093/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	6		Waxie Sanitary Supply/115093/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	5		Waxie Sanitary Supply/115093/WAXIE W8644L NITRILE	0.00	-207.20	0.00	0.00

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

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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					
0350	00031	4302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2017	REQ_PREENC	REQ378230	5		Waxie Sanitary Supply/115093/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	5		Waxie Sanitary Supply/115093/WAXIE W8644L NITRILE	0.00	207.20	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	4		Waxie Sanitary Supply/115093/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	4		Waxie Sanitary Supply/115093/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	4		Waxie Sanitary Supply/115093/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	3		Waxie Sanitary Supply/115093/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	3		Waxie Sanitary Supply/115093/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	3		Waxie Sanitary Supply/115093/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	2		Waxie Sanitary Supply/115093/190300 MILWAUKEE 60-I	0.00	-16.07	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	2		Waxie Sanitary Supply/115093/190300 MILWAUKEE 60-I	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	2		Waxie Sanitary Supply/115093/190300 MILWAUKEE 60-I	0.00	16.07	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	1		Waxie Sanitary Supply/115093/WAXIE RIGID WIDE BROO	0.00	-2.34	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	1		Waxie Sanitary Supply/115093/WAXIE RIGID WIDE BROO	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378230	1		Waxie Sanitary Supply/115093/WAXIE RIGID WIDE BROO	0.00	2.34	0.00	0.00
11/27/2017	PO_POENC	0000321066	7	RREQ378230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
11/27/2017	PO_POENC	0000321066	7	RREQ378230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	7	RREQ378230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
11/27/2017	PO_POENC	0000321066	6	RREQ378230	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
11/27/2017	PO_POENC	0000321066	6	RREQ378230	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	6	RREQ378230	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
11/27/2017	PO_POENC	0000321066	5	RREQ378230	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-223.26	0.00
11/27/2017	PO_POENC	0000321066	5	RREQ378230	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	5	RREQ378230	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	223.26	0.00
11/27/2017	PO_POENC	0000321066	4	RREQ378230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
11/27/2017	PO_POENC	0000321066	4	RREQ378230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	4	RREQ378230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
11/27/2017	PO_POENC	0000321066	3	RREQ378230	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00
11/27/2017	PO_POENC	0000321066	3	RREQ378230	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	3	RREQ378230	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00
11/27/2017	PO_POENC	0000321066	2	RREQ378230	WAXIE-001/190300 MILWAUKEE 60-IN X 1-INPOWDER COAT	0.00	0.00	-17.32	0.00
11/27/2017	PO_POENC	0000321066	2	RREQ378230	WAXIE-001/190300 MILWAUKEE 60-IN X 1-INPOWDER COAT	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	2	RREQ378230	WAXIE-001/190300 MILWAUKEE 60-IN X 1-INPOWDER COAT	0.00	0.00	17.32	0.00
11/27/2017	PO_POENC	0000321066	1	RREQ378230	WAXIE-001/WAXIE RIGID WIDE BROOM HANDLEBRACE	0.00	0.00	-2.52	0.00
11/27/2017	PO_POENC	0000321066	1	RREQ378230	WAXIE-001/WAXIE RIGID WIDE BROOM HANDLEBRACE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	1	RREQ378230	WAXIE-001/WAXIE RIGID WIDE BROOM HANDLEBRACE	0.00	0.00	2.52	0.00
11/27/2017	PO_POENC	0000321066	8	RREQ378230	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
11/27/2017	PO_POENC	0000321066	8	RREQ378230	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	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_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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	00031	4302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321066	8	RREQ378230	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
11/27/2017	PO_POENC	0000321066	9	RREQ378230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
11/27/2017	PO_POENC	0000321066	9	RREQ378230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	9	RREQ378230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
11/27/2017	PO_POENC	0000321066	10	RREQ378230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
11/27/2017	PO_POENC	0000321066	10	RREQ378230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	10	RREQ378230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
11/27/2017	PO_POENC	0000321066	11	RREQ378230	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
11/27/2017	PO_POENC	0000321066	11	RREQ378230	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321066	11	RREQ378230	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	0.00
12/08/2017	REQ_PREENC	REQ379504	1		Waxie Sanitary Supply/115093/WAXIE MIRAGE FLOOR FI	0.00	136.92	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	1		Waxie Sanitary Supply/115093/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	1		Waxie Sanitary Supply/115093/WAXIE MIRAGE FLOOR FI	0.00	-136.92	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	2		Waxie Sanitary Supply/115093/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	2		Waxie Sanitary Supply/115093/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	2		Waxie Sanitary Supply/115093/WAXIE W-400 HEAVY-DUT	0.00	-49.60	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	3		Waxie Sanitary Supply/115093/WAXIE KLEENLINE 20 IN	0.00	32.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	3		Waxie Sanitary Supply/115093/WAXIE KLEENLINE 20 IN	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	3		Waxie Sanitary Supply/115093/WAXIE KLEENLINE 20 IN	0.00	-32.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	4		Waxie Sanitary Supply/115093/WAXIE LARGE WHITE SUP	0.00	25.42	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	4		Waxie Sanitary Supply/115093/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	4		Waxie Sanitary Supply/115093/WAXIE LARGE WHITE SUP	0.00	-25.42	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	5		Waxie Sanitary Supply/115093/WAXIE 4603 23 IN FEAT	0.00	30.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	5		Waxie Sanitary Supply/115093/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379504	5		Waxie Sanitary Supply/115093/WAXIE 4603 23 IN FEAT	0.00	-30.64	0.00	0.00
12/11/2017	PO_POENC	0000321907	5	RREQ379504	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-33.01	0.00
12/11/2017	PO_POENC	0000321907	5	RREQ379504	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321907	5	RREQ379504	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	33.01	0.00
12/11/2017	PO_POENC	0000321907	4	RREQ379504	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	-27.39	0.00
12/11/2017	PO_POENC	0000321907	4	RREQ379504	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321907	4	RREQ379504	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	27.39	0.00
12/11/2017	PO_POENC	0000321907	3	RREQ379504	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00	0.00	-35.17	0.00
12/11/2017	PO_POENC	0000321907	3	RREQ379504	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321907	3	RREQ379504	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00	0.00	35.17	0.00
12/11/2017	PO_POENC	0000321907	2	RREQ379504	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-53.44	0.00
12/11/2017	PO_POENC	0000321907	2	RREQ379504	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321907	2	RREQ379504	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.44	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 04/23/2018
Run Time 12:06:35

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					
0350	00031	4302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321907	1	RREQ379504	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-147.53	0.00
12/11/2017	PO_POENC	0000321907	1	RREQ379504	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321907	1	RREQ379504	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	147.53	0.00
01/03/2018	AP_VOUCHER	00993950	1	P0000321066	WAXIE-001/190300 MILWAUKEE 60-IN X 1-INP	0.00	0.00	0.00	17.32
01/03/2018	AP_VOUCHER	00993950	1	P0000321066	WAXIE-001/190300 MILWAUKEE 60-IN X 1-INP	0.00	0.00	-17.32	0.00
01/08/2018	PO_POENC	0000322559	1	RREQ380428	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
01/08/2018	PO_POENC	0000322559	1	RREQ380428	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
01/08/2018	PO_POENC	0000322559	1	RREQ380428	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	1	RREQ380428	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
01/08/2018	PO_POENC	0000322559	1	RREQ380428	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.65	0.00	0.00
01/08/2018	PO_POENC	0000322559	2	RREQ380428	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-60.55	0.00	0.00
01/08/2018	PO_POENC	0000322559	3	RREQ380428	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00
01/08/2018	PO_POENC	0000322559	3	RREQ380428	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00
01/08/2018	PO_POENC	0000322559	3	RREQ380428	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	3	RREQ380428	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	4	RREQ380428	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-223.26	0.00
01/08/2018	PO_POENC	0000322559	4	RREQ380428	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
01/08/2018	PO_POENC	0000322559	5	RREQ380428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/08/2018	PO_POENC	0000322559	5	RREQ380428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/08/2018	PO_POENC	0000322559	5	RREQ380428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	5	RREQ380428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	5	RREQ380428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
01/08/2018	PO_POENC	0000322559	5	RREQ380428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
01/08/2018	PO_POENC	0000322559	6	RREQ380428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/08/2018	PO_POENC	0000322559	6	RREQ380428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/08/2018	PO_POENC	0000322559	6	RREQ380428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	6	RREQ380428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/08/2018	PO_POENC	0000322559	6	RREQ380428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/08/2018	PO_POENC	0000322559	7	RREQ380428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/08/2018	PO_POENC	0000322559	7	RREQ380428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/08/2018	PO_POENC	0000322559	7	RREQ380428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	7	RREQ380428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	7	RREQ380428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
01/08/2018	PO_POENC	0000322559	7	RREQ380428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/08/2018	PO_POENC	0000322559	8	RREQ380428	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/08/2018	PO_POENC	0000322559	8	RREQ380428	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/08/2018	PO_POENC	0000322559	8	RREQ380428	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	8	RREQ380428	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/08/2018	PO_POENC	0000322559	8	RREQ380428	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/08/2018	PO_POENC	0000322559	4	RREQ380428	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	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 04/23/2018
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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					
0350	00031	4302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322559	4	RREQ380428	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	4	RREQ380428	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/08/2018	PO_POENC	0000322559	4	RREQ380428	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/08/2018	PO_POENC	0000322559	3	RREQ380428	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-207.20	0.00	0.00
01/08/2018	PO_POENC	0000322559	2	RREQ380428	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	0.00
01/08/2018	PO_POENC	0000322559	2	RREQ380428	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322559	2	RREQ380428	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
01/08/2018	PO_POENC	0000322559	2	RREQ380428	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
01/08/2018	REQ_PREENC	REQ380428	8		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	8		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	8		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	8		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	7		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	7		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	7		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	7		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	6		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	6		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	6		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	6		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	5		Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	5		Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	5		Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	5		Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	4		Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	4		Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	4		Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	4		Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	3		Waxie Sanitary Supply/115093/WAXIE SHIELD W8644L N	0.00	-207.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	3		Waxie Sanitary Supply/115093/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	3		Waxie Sanitary Supply/115093/WAXIE SHIELD W8644L N	0.00	207.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	3		Waxie Sanitary Supply/115093/WAXIE SHIELD W8644L N	0.00	207.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	2		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	2		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	2		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	2		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	1		Waxie Sanitary Supply/115093/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	00031	4302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380428	1		Waxie Sanitary Supply/115093/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	1		Waxie Sanitary Supply/115093/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
01/08/2018	REQ_PREENC	REQ380428	1		Waxie Sanitary Supply/115093/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
01/12/2018	AP_VOUCHER	00995753	7	P0000322559	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
01/12/2018	AP_VOUCHER	00995753	8	P0000322559	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	223.26
01/12/2018	AP_VOUCHER	00995753	8	P0000322559	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-223.26	0.00
01/12/2018	AP_VOUCHER	00995753	1	P0000322559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/12/2018	AP_VOUCHER	00995753	1	P0000322559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/12/2018	AP_VOUCHER	00995753	2	P0000322559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
01/12/2018	AP_VOUCHER	00995753	2	P0000322559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
01/12/2018	AP_VOUCHER	00995753	3	P0000322559	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	65.24
01/12/2018	AP_VOUCHER	00995753	3	P0000322559	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-65.24	0.00
01/12/2018	AP_VOUCHER	00995753	4	P0000322559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
01/12/2018	AP_VOUCHER	00995753	4	P0000322559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
01/12/2018	AP_VOUCHER	00995753	5	P0000322559	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
01/12/2018	AP_VOUCHER	00995753	5	P0000322559	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
01/12/2018	AP_VOUCHER	00995753	6	P0000322559	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	64.27
01/12/2018	AP_VOUCHER	00995753	6	P0000322559	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-64.27	0.00
01/12/2018	AP_VOUCHER	00995753	7	P0000322559	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
01/25/2018	REQ_PREENC	REQ382236	3		Waxie Sanitary Supply/115093/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
01/25/2018	REQ_PREENC	REQ382236	2		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	654.08	0.00	0.00
01/25/2018	REQ_PREENC	REQ382236	1		Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00
01/27/2018	PO_POENC	0000323864	3	RREQ382236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
01/27/2018	PO_POENC	0000323864	3	RREQ382236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
01/27/2018	PO_POENC	0000323864	2	RREQ382236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-654.08	0.00	0.00
01/27/2018	PO_POENC	0000323864	2	RREQ382236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	704.77	0.00
01/27/2018	PO_POENC	0000323864	1	RREQ382236	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-67.24	0.00	0.00
01/27/2018	PO_POENC	0000323864	1	RREQ382236	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	72.45	0.00
02/01/2018	AP_VOUCHER	00999445	3	P0000323864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-704.77	0.00
02/01/2018	AP_VOUCHER	00999445	3	P0000323864	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	704.77
02/01/2018	AP_VOUCHER	00999445	2	P0000323864	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-72.45	0.00
02/01/2018	AP_VOUCHER	00999445	2	P0000323864	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	72.45
02/01/2018	AP_VOUCHER	00999445	1	P0000323864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
02/01/2018	AP_VOUCHER	00999445	1	P0000323864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
03/05/2018	REQ_PREENC	REQ385637	9		Waxie Sanitary Supply/115093/WAXIE SOLSTA 764 LEMO	0.00	121.10	0.00	0.00
03/05/2018	REQ_PREENC	REQ385637	8		Waxie Sanitary Supply/115093/WAXIE-GREEN SOLSTA 54	0.00	99.62	0.00	0.00
03/05/2018	REQ_PREENC	REQ385637	7		Waxie Sanitary Supply/115093/WAXIE SOLSTA 320 DISI	0.00	119.30	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	00031	4302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385637	6		Waxie Sanitary Supply/115093/STRIDE FLORAL NEUTRAL	0.00	209.28	0.00	0.00
03/05/2018	REQ_PREENC	REQ385637	5		Waxie Sanitary Supply/115093/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
03/05/2018	REQ_PREENC	REQ385637	4		Waxie Sanitary Supply/115093/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
03/05/2018	REQ_PREENC	REQ385637	3		Waxie Sanitary Supply/115093/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
03/05/2018	REQ_PREENC	REQ385637	2		Waxie Sanitary Supply/115093/WAXIE 60 IN SPRING GR	0.00	10.08	0.00	0.00
03/05/2018	REQ_PREENC	REQ385637	1		Waxie Sanitary Supply/115093/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326422	9	RREQ385637	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-121.10	0.00	0.00
03/08/2018	PO_POENC	0000326422	9	RREQ385637	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	130.49	0.00
03/08/2018	PO_POENC	0000326422	8	RREQ385637	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-99.62	0.00	0.00
03/08/2018	PO_POENC	0000326422	8	RREQ385637	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	107.34	0.00
03/08/2018	PO_POENC	0000326422	7	RREQ385637	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-119.30	0.00	0.00
03/08/2018	PO_POENC	0000326422	7	RREQ385637	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
03/08/2018	PO_POENC	0000326422	6	RREQ385637	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-209.28	0.00	0.00
03/08/2018	PO_POENC	0000326422	6	RREQ385637	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	225.50	0.00
03/08/2018	PO_POENC	0000326422	5	RREQ385637	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
03/08/2018	PO_POENC	0000326422	5	RREQ385637	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
03/08/2018	PO_POENC	0000326422	4	RREQ385637	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
03/08/2018	PO_POENC	0000326422	4	RREQ385637	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
03/08/2018	PO_POENC	0000326422	3	RREQ385637	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
03/08/2018	PO_POENC	0000326422	3	RREQ385637	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
03/08/2018	PO_POENC	0000326422	2	RREQ385637	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-10.08	0.00	0.00
03/08/2018	PO_POENC	0000326422	2	RREQ385637	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	10.86	0.00
03/08/2018	PO_POENC	0000326422	1	RREQ385637	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326422	1	RREQ385637	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/13/2018	AP_VOUCHER	01006255	8	P0000326422	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00
03/13/2018	AP_VOUCHER	01006255	8	P0000326422	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58
03/13/2018	AP_VOUCHER	01006255	7	P0000326422	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-10.86	0.00
03/13/2018	AP_VOUCHER	01006255	7	P0000326422	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	10.86
03/13/2018	AP_VOUCHER	01006255	6	P0000326422	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-225.50	0.00
03/13/2018	AP_VOUCHER	01006255	6	P0000326422	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	225.50
03/13/2018	AP_VOUCHER	01006255	5	P0000326422	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-107.34	0.00
03/13/2018	AP_VOUCHER	01006255	5	P0000326422	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	107.34
03/13/2018	AP_VOUCHER	01006255	4	P0000326422	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-130.49	0.00
03/13/2018	AP_VOUCHER	01006255	4	P0000326422	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	130.49
03/13/2018	AP_VOUCHER	01006255	3	P0000326422	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-128.55	0.00
03/13/2018	AP_VOUCHER	01006255	3	P0000326422	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	128.55
03/13/2018	AP_VOUCHER	01006255	2	P0000326422	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	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 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00031	4302	01000	2018								
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/13/2018	AP_VOUCHER	01006255	2	P0000326422	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26			
03/13/2018	AP_VOUCHER	01006255	1	P0000326422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00			
03/13/2018	AP_VOUCHER	01006255	1	P0000326422	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63			
03/19/2018	REQ_PREENC	REQ387131	4		Waxie Sanitary Supply/115093/SPITFIRE POWER CLEANER	0.00	33.73	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387131	3		Waxie Sanitary Supply/115093/GOO GONE PRO POWER1 G	0.00	31.66	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387131	2		Waxie Sanitary Supply/115093/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387131	1		Waxie Sanitary Supply/115093/MAGNET 12FT W/SELF TA	0.00	8.27	0.00	0.00			
03/21/2018	PO_POENC	0000327232	3	RREQ387131	WAXIE-001/GOO GONE PRO POWER1 GL 4/CS	0.00	-31.66	0.00	0.00			
03/21/2018	PO_POENC	0000327232	3	RREQ387131	WAXIE-001/GOO GONE PRO POWER1 GL 4/CS	0.00	0.00	34.11	0.00			
03/21/2018	PO_POENC	0000327232	2	RREQ387131	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00			
03/21/2018	PO_POENC	0000327232	1	RREQ387131	WAXIE-001/MAGNET 12FT W/SELF TAP SCREWSBLACK	0.00	0.00	8.91	0.00			
03/21/2018	PO_POENC	0000327232	1	RREQ387131	WAXIE-001/MAGNET 12FT W/SELF TAP SCREWSBLACK	0.00	-8.27	0.00	0.00			
03/21/2018	PO_POENC	0000327232	2	RREQ387131	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00			
03/21/2018	PO_POENC	0000327232	4	RREQ387131	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBTL WITH TRI	0.00	0.00	36.34	0.00			
03/21/2018	PO_POENC	0000327232	4	RREQ387131	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBTL WITH TRI	0.00	-33.73	0.00	0.00			
03/23/2018	AP_VOUCHER	01008434	4	P0000327232	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBT	0.00	0.00	-36.34	0.00			
03/23/2018	AP_VOUCHER	01008434	4	P0000327232	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBT	0.00	0.00	0.00	36.35			
03/23/2018	AP_VOUCHER	01008434	3	P0000327232	WAXIE-001/GOO GONE PRO POWER1 GL 4/CS	0.00	0.00	-34.11	0.00			
03/23/2018	AP_VOUCHER	01008434	3	P0000327232	WAXIE-001/GOO GONE PRO POWER1 GL 4/CS	0.00	0.00	0.00	34.11			
03/23/2018	AP_VOUCHER	01008434	2	P0000327232	WAXIE-001/MAGNET 12FT W/SELF TAP SCREWSB	0.00	0.00	-8.91	0.00			
03/23/2018	AP_VOUCHER	01008434	2	P0000327232	WAXIE-001/MAGNET 12FT W/SELF TAP SCREWSB	0.00	0.00	0.00	8.91			
03/23/2018	AP_VOUCHER	01008434	1	P0000327232	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00			
03/23/2018	AP_VOUCHER	01008434	1	P0000327232	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26			
Number of Transactions 294						Totals	-4,605.31	0.00	0.00	-17.32	4,622.63	
Number of Transactions 294						Fund	Totals 0000s	-4,605.31	0.00	0.00	-17.32	4,622.63
Number of Transactions 294						Resource	Totals 00031	-4,605.31	0.00	0.00	-17.32	4,622.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00033	2253	01000	2018								
DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL JOURNAL	PAY0396130	5349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103.46			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	00033	2253	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.96
02/27/2018	GL_JOURNAL	PAY0397911	5933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	236.48
03/07/2018	GL_JOURNAL	PAY0398455	2105	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	591.20
04/03/2018	GL_JOURNAL	PAY0399498	5966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,655.36
04/06/2018	GL_JOURNAL	PAY0399844	1879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	591.20
Number of Transactions 6						Totals	-3,650.66	0.00	0.00	3,650.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00033	3202	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4782	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	12301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	12375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.09
Number of Transactions 3						Totals	-91.81	0.00	0.00	91.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00033	3302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.94
02/07/2018	GL_JOURNAL	PAY0396623	7448	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	36.16
02/27/2018	GL_JOURNAL	PAY0397911	18007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.09
03/07/2018	GL_JOURNAL	PAY0398455	6491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.23
04/03/2018	GL_JOURNAL	PAY0399498	18142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	126.64
04/06/2018	GL_JOURNAL	PAY0399844	5850	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.22
Number of Transactions 6						Totals	-279.28	0.00	0.00	279.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00033	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00033	3502	01000	2018					
DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.11
03/07/2018	GL_JOURNAL	PAY0398455	9002	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	35777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.83
04/06/2018	GL_JOURNAL	PAY0399844	8153	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 6						Totals	-1.81	0.00	0.00	1.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00033	3602	01000	2018					
DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.20
02/08/2018	GL_JOURNAL	PWC0396644	8491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.89
03/08/2018	GL_JOURNAL	PWC0398498	8730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	8731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	8563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	8564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	46.18
Number of Transactions 6						Totals	-101.85	0.00	0.00	101.85
Number of Transactions 27						Fund Totals 0000s	-4,125.41	0.00	0.00	4,125.41
Number of Transactions 27						Resource Totals 00033	-4,125.41	0.00	0.00	4,125.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	1107	01000	2018					
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,229.91
02/01/2018	GL_BD_JRNL	0000396271	194		01/31/2018/Transfer of appropriations to align Bud	-21,977.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,229.91
04/03/2018	GL_JOURNAL	PAY0399498	721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,229.91
Number of Transactions 4						Totals	-31,666.73	-21,977.00	0.00	9,689.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	1157	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	471		01/31/2018/Transfer of appropriations to align Bud	2,270.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,270.00	2,270.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	1162	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	635		01/31/2018/Transfer of appropriations to align Bud	208.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	104.00
04/03/2018	GL_JOURNAL	PAY0399498	1968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	104.00
Number of Transactions 3						Totals	0.00	208.00	0.00	208.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	1192	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	163		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1046	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	658.06
Number of Transactions 2						Totals	-658.06	0.00	0.00	658.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	1907	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,955.13
02/01/2018	GL_BD_JRNL	0000396271	1668		01/31/2018/Transfer of appropriations to align Bud	3,177.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,955.13
04/03/2018	GL_JOURNAL	PAY0399498	3594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,955.13
Number of Transactions 4						Totals	-20,688.39	3,177.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	1957	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	1957	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.09
02/01/2018	GL_BD_JRNL	0000396271	1703		01/31/2018/Transfer of appropriations to align Bud		3,781.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3,604.91	3,781.00	0.00	176.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	2401	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,266.04
02/01/2018	GL_BD_JRNL	0000396271	2487		01/31/2018/Transfer of appropriations to align Bud		-879.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,266.04
04/03/2018	GL_JOURNAL	PAY0399498	6624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,266.04
Number of Transactions 4						Totals	-10,677.12	-879.00	0.00	9,798.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	2456	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3060		01/31/2018/Transfer of appropriations to align Bud		574.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2588	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	143.52
04/03/2018	GL_JOURNAL	PAY0399498	7337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.52
Number of Transactions 3						Totals	286.96	574.00	0.00	287.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,173.34
01/31/2018	GL_JOURNAL	PAY0396130	8796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	466.08
02/01/2018	GL_BD_JRNL	0000396272	626		01/31/2018/Transfer of appropriations to align Bud		-2,814.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	627		01/31/2018/Transfer of appropriations to align Bud		1,004.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.01
02/27/2018	GL_JOURNAL	PAY0397911	9802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	466.08
02/27/2018	GL_JOURNAL	PAY0397911	9794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,147.93
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	

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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>					
	0350	00035	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,147.93
04/03/2018	GL_JOURNAL	PAY0399498	9874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	481.08
04/06/2018	GL_JOURNAL	PAY0399844	3139	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.74
Number of Transactions 10						Totals	-6,730.19	-1,810.00	0.00	4,920.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3202	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	507.25
02/01/2018	GL_BD_JRNL	0000396272	1649		01/31/2018/Transfer of appropriations to align Bud	-128.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	507.25
04/03/2018	GL_JOURNAL	PAY0399498	12372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	507.25
Number of Transactions 4						Totals	-1,649.75	-128.00	0.00	1,521.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.83
01/31/2018	GL_JOURNAL	PAY0396130	13817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	117.97
02/01/2018	GL_BD_JRNL	0000396273	632		01/31/2018/Transfer of appropriations to align Bud	101.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	631		01/31/2018/Transfer of appropriations to align Bud	-283.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.51
02/27/2018	GL_JOURNAL	PAY0397911	15230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.41
02/27/2018	GL_JOURNAL	PAY0397911	15238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.83
04/03/2018	GL_JOURNAL	PAY0399498	15333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.33
04/03/2018	GL_JOURNAL	PAY0399498	15325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.42
04/06/2018	GL_JOURNAL	PAY0399844	4713	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.55
Number of Transactions 10						Totals	-683.85	-182.00	0.00	501.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation 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

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>					
	0350	00035	3302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	249.85
02/01/2018	GL_BD_JRNL	0000396273	1556		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	249.86
03/07/2018	GL_JOURNAL	PAY0398455	6489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	18139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	251.92
Number of Transactions 5						Totals	-776.71	-23.00	0.00	753.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3421	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18636	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	18642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.73
02/02/2018	GL_BD_JRNL	0000396294	348		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20277	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	20283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.73
04/03/2018	GL_JOURNAL	PAY0399498	20425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.73
04/03/2018	GL_JOURNAL	PAY0399498	20419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 7						Totals	-56.79	-6.00	0.00	50.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3431	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3441	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>						
0350	00035	3441	01000	2018						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1799		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1798		01/31/2018/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24190	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	24196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.78	
04/03/2018	GL_JOURNAL	PAY0399498	24350	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	24356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.78	

Number of Transactions 8					Totals	-460.14	6.00	0.00	0.00	466.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3451	01000	2018						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2463		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26013	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	26187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	

Number of Transactions 4					Totals	-239.80	41.00	0.00	0.00	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3461	01000	2018						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,571.33	
02/02/2018	GL_BD_JRNL	0000396294	3549		01/31/2018/Transfer of appropriations to align Bud	800.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3550		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,571.33	
02/27/2018	GL_JOURNAL	PAY0397911	28089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,571.33	
04/03/2018	GL_JOURNAL	PAY0399498	28263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	

Number of Transactions 8					Totals	-7,955.79	3,285.00	0.00	0.00	11,240.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00035	3471	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	786.00	
02/02/2018	GL_BD_JRNL	0000396294	4213		01/31/2018/Transfer of appropriations to align Bud	-4,189.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	30078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00	
Number of Transactions 4						Totals	-6,547.00	-4,189.00	0.00	0.00	2,358.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00035	3501	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.07	
01/31/2018	GL_JOURNAL	PAY0396130	30838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.62	
02/02/2018	GL_BD_JRNL	0000396298	600		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	599		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	32741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	32749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.61	
04/03/2018	GL_JOURNAL	PAY0399498	32961	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	32969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.67	
04/06/2018	GL_JOURNAL	PAY0399844	7023	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.33	
Number of Transactions 10						Totals	-23.30	-6.00	0.00	0.00	17.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00035	3502	01000	2018						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	35515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.64	
03/07/2018	GL_JOURNAL	PAY0398455	9000	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	35774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.70	
Number of Transactions 4						Totals	-5.04	0.00	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00035	3601	01000	2018							
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	632		01/31/2018/Transfer of appropriations to align Bud	-748.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	633		01/31/2018/Transfer of appropriations to align Bud	-227.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3709	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.95	
02/08/2018	GL_JOURNAL	PWC0396644	3706	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.90	
02/08/2018	GL_JOURNAL	PWC0396644	3707	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	90.11	
02/08/2018	GL_JOURNAL	PWC0396644	3708	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.91	
03/08/2018	GL_JOURNAL	PWC0398498	3896	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	90.11	
03/08/2018	GL_JOURNAL	PWC0398498	3897	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	3754	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.90	
04/06/2018	GL_JOURNAL	PWC0399857	3757	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	3756	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	90.11	
04/06/2018	GL_JOURNAL	PWC0399857	3755	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.36	
Number of Transactions 12						Totals	-1,940.25	-975.00	0.00	0.00	965.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00035	3602	01000	2018							
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1551		01/31/2018/Transfer of appropriations to align Bud	-181.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	91.12	
03/08/2018	GL_JOURNAL	PWC0398498	8732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.00	
03/08/2018	GL_JOURNAL	PWC0398498	8733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	91.12	
04/06/2018	GL_JOURNAL	PWC0399857	8565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.00	
04/06/2018	GL_JOURNAL	PWC0399857	8566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	91.12	
Number of Transactions 6						Totals	-462.36	-181.00	0.00	0.00	281.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00035	3701	01000	2018							
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	619		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	618		01/31/2018/Transfer of appropriations to align Bud	-184.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1677	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	23.58	
02/07/2018	GL_JOURNAL	PRM0396641	1678	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	58.07	
03/08/2018	GL_JOURNAL	PRM0398496	1623	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	58.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0350	00035	3701	01000	2018						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1622	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.58	
04/06/2018	GL_JOURNAL	PRM0399856	1621	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.58	
04/06/2018	GL_JOURNAL	PRM0399856	1622	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07	
Number of Transactions 8						Totals	-463.95	-219.00	0.00	244.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3702	01000	2018						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4126	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	PRM0398496	3993	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	3999	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3985	01000	2018						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41	
01/31/2018	GL_JOURNAL	PAY0396130	35697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.20	
02/02/2018	GL_BD_JRNL	0000396307	2515		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2516		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.20	
02/27/2018	GL_JOURNAL	PAY0397911	37843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	38117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.20	
04/03/2018	GL_JOURNAL	PAY0399498	38111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41	
Number of Transactions 8						Totals	-115.83	-66.00	0.00	49.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3995	01000	2018						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.04	
02/02/2018	GL_BD_JRNL	0000396307	3311		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0350	00035	3995	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.04
04/03/2018	GL_JOURNAL	PAY0399498	39977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.04
Number of Transactions 4						Totals	-27.12	-15.00	0.00	12.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	4301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	PO_POENC	0000320918	1	RREQ378178	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port		0.00	0.00	-106.55	0.00
11/16/2017	PO_POENC	0000320918	1	RREQ378178	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320918	1	RREQ378178	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Port		0.00	0.00	106.55	0.00
11/16/2017	REQ_PREENC	REQ378178	1		Office Depot/114634/Oxford(TM) Laminated Twin-Pock		0.00	-98.89	0.00	0.00
11/16/2017	REQ_PREENC	REQ378178	1		Office Depot/114634/Oxford(TM) Laminated Twin-Pock		0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378178	1		Office Depot/114634/Oxford(TM) Laminated Twin-Pock		0.00	98.89	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	5207	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
01/31/2018	EX_TRVAUTH	0000036461	7		E137304 MEALS		0.00	0.00	-12.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	7		E137304 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	7		E137304 MEALS		0.00	0.00	12.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	7		E137304 MEALS		0.00	0.00	12.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	6		E137304 MEALS		0.00	0.00	-25.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	6		E137304 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	6		E137304 MEALS		0.00	0.00	25.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	6		E137304 MEALS		0.00	0.00	25.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	5		E137304 MEALS		0.00	0.00	-25.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	5		E137304 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	5		E137304 MEALS		0.00	0.00	25.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	5		E137304 MEALS		0.00	0.00	25.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	4		E137304 MEALS		0.00	0.00	-25.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	4		E137304 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036461	4		E137304 MEALS		0.00	0.00	25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0350	00035	5207	01000	2018							
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund											
01/31/2018	EX_TRVAUTH	0000036461	4		E137304 MEALS	0.00	0.00	25.00		0.00	
01/31/2018	EX_TRVAUTH	0000036461	3		E137304 LODGING	0.00	0.00	-626.76		0.00	
01/31/2018	EX_TRVAUTH	0000036461	3		E137304 LODGING	0.00	0.00	0.00		0.00	
01/31/2018	EX_TRVAUTH	0000036461	3		E137304 LODGING	0.00	0.00	626.76		0.00	
01/31/2018	EX_TRVAUTH	0000036461	3		E137304 LODGING	0.00	0.00	626.76		0.00	
01/31/2018	EX_TRVAUTH	0000036461	2		E137304 AIRFARE	0.00	0.00	-201.43		0.00	
01/31/2018	EX_TRVAUTH	0000036461	2		E137304 AIRFARE	0.00	0.00	0.00		0.00	
01/31/2018	EX_TRVAUTH	0000036461	2		E137304 AIRFARE	0.00	0.00	201.43		0.00	
01/31/2018	EX_TRVAUTH	0000036461	2		E137304 AIRFARE	0.00	0.00	201.43		0.00	
01/31/2018	EX_TRVAUTH	0000036461	1		E137304 CONREG	0.00	0.00	-744.00		0.00	
01/31/2018	EX_TRVAUTH	0000036461	1		E137304 CONREG	0.00	0.00	0.00		0.00	
01/31/2018	EX_TRVAUTH	0000036461	1		E137304 CONREG	0.00	0.00	744.00		0.00	
01/31/2018	EX_TRVAUTH	0000036461	1		E137304 CONREG	0.00	0.00	744.00		0.00	
02/28/2018	EX_EXSHEET	0000161585	1		TA0000036461 E137304 CONREG	0.00	0.00	0.00		744.00	
02/28/2018	EX_EXSHEET	0000161585	1		TA0000036461 E137304 CONREG	0.00	0.00	-744.00		0.00	
02/28/2018	EX_EXSHEET	0000161585	2		TA0000036461 E137304 AIRFARE	0.00	0.00	0.00		201.43	
02/28/2018	EX_EXSHEET	0000161585	2		TA0000036461 E137304 AIRFARE	0.00	0.00	-201.43		0.00	
02/28/2018	EX_EXSHEET	0000161585	3		TA0000036461 E137304 LODGING	0.00	0.00	0.00		626.76	
02/28/2018	EX_EXSHEET	0000161585	3		TA0000036461 E137304 LODGING	0.00	0.00	-626.76		0.00	
02/28/2018	EX_EXSHEET	0000161585	4		TA0000036461 E137304 MEALS	0.00	0.00	0.00		25.00	
02/28/2018	EX_EXSHEET	0000161585	4		TA0000036461 E137304 MEALS	0.00	0.00	-25.00		0.00	
02/28/2018	EX_EXSHEET	0000161585	5		TA0000036461 E137304 MEALS	0.00	0.00	0.00		25.00	
02/28/2018	EX_EXSHEET	0000161585	5		TA0000036461 E137304 MEALS	0.00	0.00	-25.00		0.00	
02/28/2018	EX_EXSHEET	0000161585	6		TA0000036461 E137304 MEALS	0.00	0.00	0.00		25.00	
02/28/2018	EX_EXSHEET	0000161585	6		TA0000036461 E137304 MEALS	0.00	0.00	-25.00		0.00	
02/28/2018	EX_EXSHEET	0000161585	7		TA0000036461 E137304 MEALS	0.00	0.00	0.00		12.00	
02/28/2018	EX_EXSHEET	0000161585	7		TA0000036461 E137304 MEALS	0.00	0.00	-12.00		0.00	
Number of Transactions 42						Totals	-1,659.19	0.00	0.00	0.00	1,659.19
Number of Transactions 189						Fund Totals 0000s	-87,356.57	-17,314.00	0.00	0.00	70,042.57
Number of Transactions 189						Resource Totals 00035	-87,356.57	-17,314.00	0.00	0.00	70,042.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	1107	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	367	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,680.59	
01/31/2018	GL_JOURNAL	PAY0396130	728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,764.36	
01/31/2018	GL_JOURNAL	PAY0396130	729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	824.52	
01/31/2018	GL_JOURNAL	PAY0396130	730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,289.31	
01/31/2018	GL_JOURNAL	PAY0396130	731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,576.65	
02/27/2018	GL_JOURNAL	PAY0397911	735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,576.65	
02/27/2018	GL_JOURNAL	PAY0397911	734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,289.31	
02/27/2018	GL_JOURNAL	PAY0397911	733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	824.52	
02/27/2018	GL_JOURNAL	PAY0397911	732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,764.36	
04/03/2018	GL_JOURNAL	PAY0399498	731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,576.65	
04/03/2018	GL_JOURNAL	PAY0399498	730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,289.31	
04/03/2018	GL_JOURNAL	PAY0399498	729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	824.52	
04/03/2018	GL_JOURNAL	PAY0399498	728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,764.36	
Number of Transactions 13						Totals	-45,683.93	0.00	0.00	45,683.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	1162	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	353		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	78.79	
02/07/2018	GL_JOURNAL	PAY0396623	860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	720	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-393.93	0.00	0.00	393.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00061	3101	01000	2018					
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	368	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-531.11
01/31/2018	GL_JOURNAL	PAY0396130	8806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	804.71
01/31/2018	GL_JOURNAL	PAY0396130	8805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,051.85
01/31/2018	GL_JOURNAL	PAY0396130	8804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.98
01/31/2018	GL_JOURNAL	PAY0396130	8803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	398.89
02/07/2018	GL_JOURNAL	PAY0396623	4054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0350	00061	3101	01000	2018							
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	804.71	
02/27/2018	GL_JOURNAL	PAY0397911	9814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,051.85	
02/27/2018	GL_JOURNAL	PAY0397911	9813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.98	
02/27/2018	GL_JOURNAL	PAY0397911	9812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	398.89	
04/03/2018	GL_JOURNAL	PAY0399498	9883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	398.89	
04/03/2018	GL_JOURNAL	PAY0399498	9884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.98	
04/03/2018	GL_JOURNAL	PAY0399498	9885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,051.85	
04/03/2018	GL_JOURNAL	PAY0399498	9886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	804.71	
Number of Transactions 14						Totals	-6,614.92	0.00	0.00	0.00	6,614.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00061	3301	01000	2018							
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	369	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-53.37	
01/31/2018	GL_JOURNAL	PAY0396130	13832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.08	
01/31/2018	GL_JOURNAL	PAY0396130	13833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.96	
01/31/2018	GL_JOURNAL	PAY0396130	13834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	105.73	
01/31/2018	GL_JOURNAL	PAY0396130	13835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	80.88	
02/07/2018	GL_JOURNAL	PAY0396623	6133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.14	
02/07/2018	GL_JOURNAL	PAY0396623	6134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	15248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.08	
02/27/2018	GL_JOURNAL	PAY0397911	15249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.95	
02/27/2018	GL_JOURNAL	PAY0397911	15250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.73	
02/27/2018	GL_JOURNAL	PAY0397911	15251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.88	
03/07/2018	GL_JOURNAL	PAY0398455	5304	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.06	
04/03/2018	GL_JOURNAL	PAY0399498	15342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.08	
04/03/2018	GL_JOURNAL	PAY0399498	15343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.96	
04/03/2018	GL_JOURNAL	PAY0399498	15344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	105.72	
04/03/2018	GL_JOURNAL	PAY0399498	15345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.88	
Number of Transactions 16						Totals	-678.04	0.00	0.00	0.00	678.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3421	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. 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

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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>							
0350	00061	3421	01000	2018							
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18649	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	18650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.26	
01/31/2018	GL_JOURNAL	PAY0396130	18651	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	18652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20292	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	20293	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	20291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.26	
02/27/2018	GL_JOURNAL	PAY0397911	20290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20432	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	20433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.26	
04/03/2018	GL_JOURNAL	PAY0399498	20434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 12						Totals	-86.28	0.00	0.00	0.00	86.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00061	3441	01000	2018							
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22563	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	22564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.95	
01/31/2018	GL_JOURNAL	PAY0396130	22565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24203	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	24204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.95	
02/27/2018	GL_JOURNAL	PAY0397911	24205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.95	
Number of Transactions 12						Totals	-791.85	0.00	0.00	0.00	791.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3461	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00061	3461	01000	2018							
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	348.60	
01/31/2018	GL_JOURNAL	PAY0396130	26464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	620.55	
01/31/2018	GL_JOURNAL	PAY0396130	26465	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	26466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	28103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	620.55	
02/27/2018	GL_JOURNAL	PAY0397911	28104	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	28105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	28277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	620.55	
04/03/2018	GL_JOURNAL	PAY0399498	28278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
Number of Transactions 12						Totals	-10,816.65	0.00	0.00	0.00	10,816.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3501	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	370	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.84
01/31/2018	GL_JOURNAL	PAY0396130	30846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	30847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.64
01/31/2018	GL_JOURNAL	PAY0396130	30848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.79
01/31/2018	GL_JOURNAL	PAY0396130	30845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.38
02/07/2018	GL_JOURNAL	PAY0396623	8989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	8990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.38
02/27/2018	GL_JOURNAL	PAY0397911	32760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	32761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.65
02/27/2018	GL_JOURNAL	PAY0397911	32762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.79
03/07/2018	GL_JOURNAL	PAY0398455	7824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.64
04/03/2018	GL_JOURNAL	PAY0399498	32981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.79
04/03/2018	GL_JOURNAL	PAY0399498	32979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	32978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3501	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif								Fund 01000 - General Fund		
Number of Transactions 16						Totals	-23.03	0.00	0.00	23.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3601	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund		
01/18/2018	GL_JOURNAL	SAL0395523	371	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-102.69
02/08/2018	GL_JOURNAL	PWC0396644	3713	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	3714	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		203.37
02/08/2018	GL_JOURNAL	PWC0396644	3715	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		155.59
02/08/2018	GL_JOURNAL	PWC0396644	3712	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		23.00
02/08/2018	GL_JOURNAL	PWC0396644	3711	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		77.13
02/08/2018	GL_JOURNAL	PWC0396644	3710	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		2.20
03/08/2018	GL_JOURNAL	PWC0398498	3898	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		77.13
03/08/2018	GL_JOURNAL	PWC0398498	3899	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		23.00
03/08/2018	GL_JOURNAL	PWC0398498	3900	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		203.37
03/08/2018	GL_JOURNAL	PWC0398498	3902	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		155.59
03/08/2018	GL_JOURNAL	PWC0398498	3901	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		4.40
04/06/2018	GL_JOURNAL	PWC0399857	3758	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		77.13
04/06/2018	GL_JOURNAL	PWC0399857	3759	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		23.00
04/06/2018	GL_JOURNAL	PWC0399857	3760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		203.37
04/06/2018	GL_JOURNAL	PWC0399857	3761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		155.59
Number of Transactions 16						Totals	-1,285.58	0.00	0.00	1,285.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3701	01000	2018						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert								Fund 01000 - General Fund		
01/18/2018	GL_JOURNAL	SAL0395523	372	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-26.87
02/07/2018	GL_JOURNAL	PRM0396641	1679	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		20.18
02/07/2018	GL_JOURNAL	PRM0396641	1680	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		6.02
02/07/2018	GL_JOURNAL	PRM0396641	1681	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		53.21
02/07/2018	GL_JOURNAL	PRM0396641	1682	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		40.71
03/08/2018	GL_JOURNAL	PRM0398496	1627	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		40.71
03/08/2018	GL_JOURNAL	PRM0398496	1626	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		53.21
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	

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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>							
	0350	00061	3701	01000	2018							
	DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	1625	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.02		
03/08/2018	GL_JOURNAL	PRM0398496	1624	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	20.18		
04/06/2018	GL_JOURNAL	PRM0399856	1626	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	40.71		
04/06/2018	GL_JOURNAL	PRM0399856	1625	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	53.21		
04/06/2018	GL_JOURNAL	PRM0399856	1624	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.02		
04/06/2018	GL_JOURNAL	PRM0399856	1623	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	20.18		
Number of Transactions 13						Totals	-333.49	0.00	0.00	0.00	333.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00061	3985	01000	2018							
	DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.59		
01/31/2018	GL_JOURNAL	PAY0396130	35705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.07		
01/31/2018	GL_JOURNAL	PAY0396130	35706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.48		
01/31/2018	GL_JOURNAL	PAY0396130	35707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.70		
02/27/2018	GL_JOURNAL	PAY0397911	37856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.59		
02/27/2018	GL_JOURNAL	PAY0397911	37857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.07		
02/27/2018	GL_JOURNAL	PAY0397911	37858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.48		
02/27/2018	GL_JOURNAL	PAY0397911	37859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.70		
04/03/2018	GL_JOURNAL	PAY0399498	38127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.70		
04/03/2018	GL_JOURNAL	PAY0399498	38126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.48		
04/03/2018	GL_JOURNAL	PAY0399498	38125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.07		
04/03/2018	GL_JOURNAL	PAY0399498	38124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.59		
Number of Transactions 12						Totals	-68.52	0.00	0.00	0.00	68.52	
Number of Transactions 140						Fund	Totals 0000s	-66,776.22	0.00	0.00	0.00	66,776.22
Number of Transactions 140						Resource	Totals 00061	-66,776.22	0.00	0.00	0.00	66,776.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00070	2451	01000	2018							
	DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 2451 - Clerical OTBS 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			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00070	2451	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-193.26	
Number of Transactions 1						Totals	193.26	0.00	0.00	-193.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00070	3302	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-14.79	
Number of Transactions 1						Totals	14.79	0.00	0.00	-14.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00070	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.10	
Number of Transactions 1						Totals	0.10	0.00	0.00	-0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00070	3602	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-5.39	
Number of Transactions 1						Totals	5.39	0.00	0.00	-5.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00070	4301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	REQ_PREENC	REQ385185	6		Raphael's Party Rentals/110833/RENTAL SUPPLEMENT C	0.00	15.00	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385185	5		Raphael's Party Rentals/110833/CABLE TIE 7" 3/4 (1	0.00	30.00	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385185	4		Raphael's Party Rentals/110833/SMT-STAGE SKIRT 16"	0.00	129.75	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385185	3		Raphael's Party Rentals/110833/SAN DIEGO DELIVERY	0.00	95.00	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385185	2		Raphael's Party Rentals/110833/RAMP 16" HANDICAP K	0.00	635.50	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	

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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>								
0350	00070	4301	01000	2018								
DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												
02/27/2018	REQ_PREENC	REQ385185	1		Raphael's Party Rentals/110833/CHAIR RENTALS FOR 6	0.00	324.00	0.00	0.00			
02/28/2018	PO_POENC	0000325908	1	RREQ385185	RAPHAEL'S PART/CHAIR RENTALS FOR 6/13/18 GRADUATIO	0.00	0.00	324.00	0.00			
02/28/2018	PO_POENC	0000325908	1	RREQ385185	RAPHAEL'S PART/CHAIR RENTALS FOR 6/13/18 GRADUATIO	0.00	-324.00	0.00	0.00			
02/28/2018	PO_POENC	0000325908	2	RREQ385185	RAPHAEL'S PART/RAMP 16" HANDICAP KIT	0.00	0.00	635.50	0.00			
02/28/2018	PO_POENC	0000325908	2	RREQ385185	RAPHAEL'S PART/RAMP 16" HANDICAP KIT	0.00	-635.50	0.00	0.00			
02/28/2018	PO_POENC	0000325908	3	RREQ385185	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE	0.00	0.00	95.00	0.00			
02/28/2018	PO_POENC	0000325908	6	RREQ385185	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	-15.00	0.00	0.00			
02/28/2018	PO_POENC	0000325908	6	RREQ385185	RAPHAEL'S PART/RENTAL SUPPLEMENT CHARGE	0.00	0.00	15.00	0.00			
02/28/2018	PO_POENC	0000325908	5	RREQ385185	RAPHAEL'S PART/CABLE TIE 7" 3/4 (100)	0.00	-30.00	0.00	0.00			
02/28/2018	PO_POENC	0000325908	5	RREQ385185	RAPHAEL'S PART/CABLE TIE 7" 3/4 (100)	0.00	0.00	32.33	0.00			
02/28/2018	PO_POENC	0000325908	4	RREQ385185	RAPHAEL'S PART/SMT-STAGE SKIRT 16" BLACK	0.00	-129.75	0.00	0.00			
02/28/2018	PO_POENC	0000325908	4	RREQ385185	RAPHAEL'S PART/SMT-STAGE SKIRT 16" BLACK	0.00	0.00	139.81	0.00			
02/28/2018	PO_POENC	0000325908	3	RREQ385185	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE	0.00	-95.00	0.00	0.00			
Number of Transactions 18						Totals	-1,241.64	0.00	0.00	1,241.64	0.00	
Number of Transactions 22						Fund	Totals 0000s	-1,028.10	0.00	0.00	1,241.64	-213.54
Number of Transactions 22						Resource	Totals 00070	-1,028.10	0.00	0.00	1,241.64	-213.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00077	1157	01000	2018								
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	994.35			
03/07/2018	GL_JOURNAL	PAY0398455	232	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	695.05			
Number of Transactions 2						Totals	-1,689.40	0.00	0.00	0.00	1,689.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00077	2251	01000	2018								
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	354		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	2300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	89.10			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
0350	00077	2251	01000	2018					
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	103.17
Number of Transactions 3					Totals	-192.27	0.00	0.00	192.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00077	2451	01000	2018					
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.26
02/07/2018	GL_JOURNAL	PAY0396623	2721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	265.73
03/07/2018	GL_JOURNAL	PAY0398455	2373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	483.15
04/06/2018	GL_JOURNAL	PAY0399844	2126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	193.26
Number of Transactions 4					Totals	-1,135.40	0.00	0.00	1,135.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00077	3101	01000	2018					
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	143.49
03/07/2018	GL_JOURNAL	PAY0398455	3534	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	100.30
Number of Transactions 2					Totals	-243.79	0.00	0.00	243.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00077	3301	01000	2018					
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.42
03/07/2018	GL_JOURNAL	PAY0398455	5297	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.08
Number of Transactions 2					Totals	-24.50	0.00	0.00	24.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00077	3302	01000	2018					
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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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>						
0350	00077	3302	01000	2018						
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.79	
02/07/2018	GL_BD_JRNL	0000396626	355		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	20.33	
02/07/2018	GL_JOURNAL	PAY0396623	7449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.82	
03/07/2018	GL_JOURNAL	PAY0398455	6490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.97	
03/07/2018	GL_JOURNAL	PAY0398455	6492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.90	
04/06/2018	GL_JOURNAL	PAY0399844	5849	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.78	
Number of Transactions 7						Totals	-101.59	0.00	0.00	101.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00077	3501	01000	2018						
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.49	
03/07/2018	GL_JOURNAL	PAY0398455	7817	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 2						Totals	-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00077	3502	01000	2018						
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_BD_JRNL	0000396626	356		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10301	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	10299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14	
03/07/2018	GL_JOURNAL	PAY0398455	9003	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	9001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	8152	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 7						Totals	-0.67	0.00	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00077	3601	01000	2018						
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00077	3601	01000	2018							
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3716	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.74		
03/08/2018	GL_JOURNAL	PWC0398498	3903	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.39		
Number of Transactions 2						Totals	-47.13	0.00	0.00	47.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00077	3602	01000	2018							
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	102		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	8495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.39		
02/08/2018	GL_JOURNAL	PWC0396644	8496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.41		
02/08/2018	GL_JOURNAL	PWC0396644	8497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.49		
03/08/2018	GL_JOURNAL	PWC0398498	8734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.48		
03/08/2018	GL_JOURNAL	PWC0398498	8735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.88		
04/06/2018	GL_JOURNAL	PWC0399857	8567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.39		
Number of Transactions 7						Totals	-37.04	0.00	0.00	37.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00077	4301	01000	2018							
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	GL_BD_JRNL	0000398849	59		03/14/2018/Transfer of appropriations within 00077	1,984.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,984.00	1,984.00	0.00	0.00	
Number of Transactions 39						Fund	Totals 0000s	-1,488.63	1,984.00	0.00	3,472.63
Number of Transactions 39						Resource	Totals 00077	-1,488.63	1,984.00	0.00	3,472.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	05100	1957	01000	2018							
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											

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

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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>					
	0350	05100	1957	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,792.74
02/07/2018	GL_JOURNAL	PAY0396623	1602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,607.07
03/07/2018	GL_JOURNAL	PAY0398455	1365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,396.59
04/03/2018	GL_JOURNAL	PAY0399498	3703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.15
Number of Transactions 4						Totals	-5,990.55	0.00	0.00	5,990.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	2251	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2301	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	710.72
02/27/2018	GL_JOURNAL	PAY0397911	5796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.81
03/07/2018	GL_JOURNAL	PAY0398455	1977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	588.21
04/06/2018	GL_JOURNAL	PAY0399844	1765	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	288.53
Number of Transactions 4						Totals	-1,706.27	0.00	0.00	1,706.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	2986	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	357		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3069	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	48.08
Number of Transactions 2						Totals	-48.08	0.00	0.00	48.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	258.69
02/07/2018	GL_JOURNAL	PAY0396623	4055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	231.90
03/07/2018	GL_JOURNAL	PAY0398455	3540	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	345.83
04/03/2018	GL_JOURNAL	PAY0399498	9887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	05100	3101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-864.44	0.00	0.00	0.00	864.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	05100	3202	01000	2018						
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	358		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.47	
Number of Transactions 2						Totals	-7.47	0.00	0.00	0.00	7.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	05100	3301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26.01	
02/07/2018	GL_JOURNAL	PAY0396623	6135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	23.30	
03/07/2018	GL_JOURNAL	PAY0398455	5305	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	34.75	
04/03/2018	GL_JOURNAL	PAY0399498	15346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.82	
Number of Transactions 4						Totals	-86.88	0.00	0.00	0.00	86.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	05100	3302	01000	2018						
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7455	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	58.05	
02/27/2018	GL_JOURNAL	PAY0397911	18013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.09	
03/07/2018	GL_JOURNAL	PAY0398455	6497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	44.98	
04/06/2018	GL_JOURNAL	PAY0399844	5857	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.07	
Number of Transactions 4						Totals	-134.19	0.00	0.00	0.00	134.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	05100	3501	01000	2018						
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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>					
	0350	05100	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.90
02/07/2018	GL_JOURNAL	PAY0396623	8991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.80
03/07/2018	GL_JOURNAL	PAY0398455	7825	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.20
04/03/2018	GL_JOURNAL	PAY0399498	32982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.10
Number of Transactions 4						Totals	-3.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10307	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	35524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	9008	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	8160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.15
Number of Transactions 4						Totals	-0.87	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3717	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.84
02/08/2018	GL_JOURNAL	PWC0396644	3718	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	50.02
03/08/2018	GL_JOURNAL	PWC0398498	3904	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	66.86
04/06/2018	GL_JOURNAL	PWC0399857	3762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.42
Number of Transactions 4						Totals	-167.14	0.00	0.00	167.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3602	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.83
02/08/2018	GL_JOURNAL	PWC0396644	8498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.34
03/08/2018	GL_JOURNAL	PWC0398498	8736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.31
03/08/2018	GL_JOURNAL	PWC0398498	8737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3602	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.05	
Number of Transactions 5						Totals	-48.94	0.00	0.00	48.94

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>					
	0350	05100	9780	01000	2018					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	103		01/17/2018/Transfer of appropriations Civic Center	7,092.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	104		01/17/2018/Transfer of appropriations Civic Center	1,415.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	173		01/31/2018/Transfer of appropriations to budget fo	301.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	172		01/31/2018/Transfer of appropriations to budget fo	5,195.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	171		01/31/2018/Transfer of appropriations to budget fo	572.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	198		02/26/2018/Transfer of appropriations to budget Ci	606.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	199		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	69		02/28/2018/Transfer of appropriations to budget Ci	313.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	70		02/28/2018/Transfer of appropriations to budget Ci	600.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	137		03/20/2018/Transfer of appropriations to budget Ci	614.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	136		03/20/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	135		03/20/2018/Transfer of appropriations to budget Ci	17,564.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	67		03/31/2018/Transfer of appropriations to budget Ci	213.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	68		03/31/2018/Transfer of appropriations to budget Ci	853.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	35,358.00	35,358.00	0.00	0.00

Number of Transactions 55						Fund	Totals 0000s	26,300.17	35,358.00	0.00	0.00	9,057.83
Number of Transactions 55						Resource	Totals 05100	26,300.17	35,358.00	0.00	0.00	9,057.83

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>				
	0350	06100	4301	01000	2018				
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
01/18/2018	REQ_PREENC	REQ381442	1		Southland Envelope Co, Inc./114634/HEALTH PROFILE	0.00	16.13	0.00	0.00
01/18/2018	REQ_PREENC	REQ381442	1		Southland Envelope Co, Inc./114634/HEALTH PROFILE	0.00	16.13	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	06100	4301	01000	2018					
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381442	1		Southland Envelope Co, Inc./114634/HEALTH PROFILE	0.00	-0.06	0.00	0.00
01/18/2018	REQ_PREENC	REQ381442	1		Southland Envelope Co, Inc./114634/HEALTH PROFILE	0.00	-16.13	0.00	0.00
01/18/2018	PO_POENC	0000323204	2	RREQ381439	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-111.36	0.00	0.00
01/18/2018	PO_POENC	0000323204	2	RREQ381439	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	-119.99	0.00
01/18/2018	PO_POENC	0000323204	2	RREQ381439	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323204	2	RREQ381439	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	119.99	0.00
01/18/2018	PO_POENC	0000323204	2	RREQ381439	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	119.99	0.00
01/18/2018	PO_POENC	0000323204	1	RREQ381439	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/18/2018	PO_POENC	0000323204	1	RREQ381439	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/18/2018	PO_POENC	0000323204	1	RREQ381439	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323204	1	RREQ381439	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/18/2018	PO_POENC	0000323204	1	RREQ381439	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/18/2018	REQ_PREENC	REQ381439	1		Staples Contract & Commercial Inc/110833/Staples P	0.00	40.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	1		Staples Contract & Commercial Inc/110833/Staples P	0.00	40.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	1		Staples Contract & Commercial Inc/110833/Staples P	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	1		Staples Contract & Commercial Inc/110833/Staples P	0.00	-40.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	2		Staples Contract & Commercial Inc/110833/Crayola C	0.00	111.36	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	2		Staples Contract & Commercial Inc/110833/Crayola C	0.00	111.36	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	2		Staples Contract & Commercial Inc/110833/Crayola C	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	2		Staples Contract & Commercial Inc/110833/Crayola C	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381439	2		Staples Contract & Commercial Inc/110833/Crayola C	0.00	-111.36	0.00	0.00
01/18/2018	PO_POENC	0000323206	1	RREQ381445	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	-114.32	0.00	0.00
01/18/2018	PO_POENC	0000323206	1	RREQ381445	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	-123.18	0.00
01/18/2018	PO_POENC	0000323206	1	RREQ381445	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323206	1	RREQ381445	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	123.18	0.00
01/18/2018	PO_POENC	0000323206	1	RREQ381445	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	123.18	0.00
01/18/2018	REQ_PREENC	REQ381445	1		Waxie Sanitary Supply/110833/40X48 16 MIC CORELESS	0.00	114.32	0.00	0.00
01/18/2018	REQ_PREENC	REQ381445	1		Waxie Sanitary Supply/110833/40X48 16 MIC CORELESS	0.00	114.32	0.00	0.00
01/18/2018	REQ_PREENC	REQ381445	1		Waxie Sanitary Supply/110833/40X48 16 MIC CORELESS	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381445	1		Waxie Sanitary Supply/110833/40X48 16 MIC CORELESS	0.00	-114.32	0.00	0.00
01/18/2018	PO_POENC	0000323205	1	RREQ381440	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	-50.34	0.00	0.00
01/18/2018	PO_POENC	0000323205	1	RREQ381440	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	0.00	54.24	0.00
01/18/2018	REQ_PREENC	REQ381440	1		School Specialty Supply/114634/NET BASKETBALL NO W	0.00	50.34	0.00	0.00
01/20/2018	AP_VOUCHER	00997311	2	P0000323204	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	-119.99	0.00
01/20/2018	AP_VOUCHER	00997311	2	P0000323204	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	0.00	119.99
01/20/2018	AP_VOUCHER	00997311	1	P0000323204	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/20/2018	AP_VOUCHER	00997311	1	P0000323204	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/22/2018	AP_VOUCHER	00997369	1	P0000323206	WAXIE-001/40X48 16 MIC CORELESSLINER NAT	0.00	0.00	-123.18	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	06100	4301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	AP_VOUCHER	00997369	1	P0000323206	WAXIE-001/40X48 16 MIC CORELESSLINER NAT	0.00	0.00	0.00	123.18		
01/22/2018	CM_TRNXTN	0000002058	23754		000000000000002058 RREQ381442 HEALTH PROFILE ENVE	0.00	-16.07	0.00	0.00		
01/22/2018	CM_TRNXTN	0000002058	23754		000000000000002058 RREQ381442 HEALTH PROFILE ENVE	0.00	0.00	0.00	16.07		
02/02/2018	AP_VOUCHER	00999670	1	P0000323205	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00	0.00	-54.24	0.00		
02/02/2018	AP_VOUCHER	00999670	1	P0000323205	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00	0.00	0.00	54.24		
03/06/2018	GL_BD_JRNL	0000398381	1		03/06/2018/Transfer of appropriations for 0350 Mis	-2,000.00	0.00	0.00	0.00		
03/07/2018	REQ_PREENC	REQ386004	1		Staples Contract & Commercial Inc/110833/HON MESH	0.00	179.29	0.00	0.00		
03/15/2018	GL_BD_JRNL	0000398920	1		03/15/2018/Transfer of appropriations for 0350 Mis	0.00	0.00	0.00	0.00		
03/15/2018	GL_JOURNAL	0000398916	3	from 00021	03/15/2018/Transfer of expenditures for 0350 Missi	0.00	0.00	0.00	10,502.76		
Number of Transactions 48						Totals	-13,039.17	-2,000.00	179.29	0.00	10,859.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	06100	5207	01000	2018						
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398381	2		03/06/2018/Transfer of appropriations for 0350 Mis	2,000.00	0.00	0.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	10		E133131 CITYTRN	0.00	0.00	50.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	9		E133131 CITYTRN	0.00	0.00	60.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	8		E133131 CITYTRN	0.00	0.00	50.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	7		E133131 MEALS	0.00	0.00	12.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	6		E133131 MEALS	0.00	0.00	25.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	5		E133131 MEALS	0.00	0.00	12.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	4		E133131 MEALS	0.00	0.00	9.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	3		E133131 LODGING	0.00	0.00	775.77	0.00		
03/06/2018	EX_TRVAUTH	0000036645	2		E133131 CONREG	0.00	0.00	540.00	0.00		
03/06/2018	EX_TRVAUTH	0000036645	1		E133131 AIRFARE	0.00	0.00	350.00	0.00		
Number of Transactions 11						Totals	116.23	2,000.00	0.00	1,883.77	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	06100	5801	01000	2018				
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund								
03/13/2018	GL_BD_JRNL	0000398783	1		03/13/2018/Transfer of appropriations for 0350 Mis	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

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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>							
0350	06100	5801	01000	2018	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund						
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 60						Fund Totals 0000s	-12,922.94	0.00	179.29	1,883.77	10,859.88
Number of Transactions 60						Resource Totals 06100	-12,922.94	0.00	179.29	1,883.77	10,859.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	09800	1192	01000	2018	DeptID 0350 - Mission Bay High Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	1399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	2539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	1201	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	09800	1957	01000	2018	DeptID 0350 - Mission Bay High Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund						
03/07/2018	GL_JOURNAL	PAY0398455	1364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	388.29		
Number of Transactions 1						Totals	-388.29	0.00	0.00	388.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	09800	2405	01000	2018	DeptID 0350 - Mission Bay High Resource 09800 - LCFE Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund						
01/18/2018	GL_JOURNAL	SAL0395523	80	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-739.84		
01/18/2018	GL_JOURNAL	SAL0395523	226	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-151.34		
01/18/2018	GL_JOURNAL	SAL0395523	221	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-302.67		
01/18/2018	GL_JOURNAL	SAL0395523	67	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-454.01		
01/18/2018	GL_JOURNAL	SAL0395523	72	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-849.49		
01/18/2018	GL_JOURNAL	SAL0395523	73	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-330.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	2405	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,800.81	
02/27/2018	GL_JOURNAL	PAY0397911	6900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,800.81	
04/03/2018	GL_JOURNAL	PAY0399498	6944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,800.81	
Number of Transactions 9						Totals	-2,574.90	0.00	0.00	0.00	2,574.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	90.96	
02/27/2018	GL_JOURNAL	PAY0397911	9803	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	3531	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	56.03	
Number of Transactions 3						Totals	-169.73	0.00	0.00	0.00	169.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3202	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	81	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-118.13	
01/18/2018	GL_JOURNAL	SAL0395523	74	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-163.83	
01/31/2018	GL_JOURNAL	PAY0396130	11182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	279.68	
02/27/2018	GL_JOURNAL	PAY0397911	12299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	279.68	
04/03/2018	GL_JOURNAL	PAY0399498	12373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	279.68	
Number of Transactions 5						Totals	-557.08	0.00	0.00	0.00	557.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.16	
02/27/2018	GL_JOURNAL	PAY0397911	15239	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	5294	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.63	
03/07/2018	GL_JOURNAL	PAY0398455	5298	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29	

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

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>						
0350	09800	3301	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-19.37	0.00	0.00	19.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	09800	3302	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	82	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-45.87	
01/18/2018	GL_JOURNAL	SAL0395523	83	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.73	
01/18/2018	GL_JOURNAL	SAL0395523	222	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.77	
01/18/2018	GL_JOURNAL	SAL0395523	223	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.39	
01/18/2018	GL_JOURNAL	SAL0395523	227	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-9.38	
01/18/2018	GL_JOURNAL	SAL0395523	228	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.20	
01/18/2018	GL_JOURNAL	SAL0395523	75	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-73.14	
01/18/2018	GL_JOURNAL	SAL0395523	76	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-17.11	
01/18/2018	GL_JOURNAL	SAL0395523	68	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.15	
01/18/2018	GL_JOURNAL	SAL0395523	69	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.58	
01/31/2018	GL_JOURNAL	PAY0396130	16420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137.76	
02/27/2018	GL_JOURNAL	PAY0397911	18005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	137.76	
04/03/2018	GL_JOURNAL	PAY0399498	18140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.76	
Number of Transactions 13						Totals	-196.96	0.00	0.00	196.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	09800	3431	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	09800	3451	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0350	09800	3451	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	26014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	26188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	3471	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	30079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	32750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7814	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	7818	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.68	0.00	0.00	0.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	70	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.22
01/18/2018	GL_JOURNAL	SAL0395523	77	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.59
01/18/2018	GL_JOURNAL	SAL0395523	229	Jul 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.08
01/18/2018	GL_JOURNAL	SAL0395523	224	Jul 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.15
01/18/2018	GL_JOURNAL	SAL0395523	84	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.37
01/31/2018	GL_JOURNAL	PAY0396130	33428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.90

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

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>					
	0350	09800	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.90	
04/03/2018	GL_JOURNAL	PAY0399498	35775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 8						Totals	-1.30	0.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3719	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	3907	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.83	
03/08/2018	GL_JOURNAL	PWC0398498	3906	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	3905	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
Number of Transactions 4						Totals	-37.21	0.00	0.00	37.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	3602	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	85	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-20.64	
01/18/2018	GL_JOURNAL	SAL0395523	225	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.45	
01/18/2018	GL_JOURNAL	SAL0395523	230	Jul 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.22	
01/18/2018	GL_JOURNAL	SAL0395523	78	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-32.91	
01/18/2018	GL_JOURNAL	SAL0395523	71	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.67	
02/08/2018	GL_JOURNAL	PWC0396644	8500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.24	
03/08/2018	GL_JOURNAL	PWC0398498	8738	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.24	
04/06/2018	GL_JOURNAL	PWC0399857	8569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	50.24	
Number of Transactions 8						Totals	-71.83	0.00	0.00	71.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	3702	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	79	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.06	
01/18/2018	GL_JOURNAL	SAL0395523	86	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	09800	3702	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4127	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	3994	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PRM0399856	4000	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	09800	3995	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.23	
02/27/2018	GL_JOURNAL	PAY0397911	39698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.23	
04/03/2018	GL_JOURNAL	PAY0399498	39978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.23	
Number of Transactions 3						Totals	-6.69	0.00	0.00	6.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	09800	4301	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2017	PO_POENC	0000317150	15	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-472.46	0.00	
09/15/2017	PO_POENC	0000317150	15	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317150	15	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	472.46	0.00	
09/15/2017	PO_POENC	0000317150	14	RREQ372986	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-116.05	0.00	
09/15/2017	PO_POENC	0000317150	14	RREQ372986	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317150	14	RREQ372986	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	116.05	0.00	
09/15/2017	PO_POENC	0000317150	13	RREQ372986	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-16.68	0.00	
09/15/2017	PO_POENC	0000317150	13	RREQ372986	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317150	13	RREQ372986	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	16.68	0.00	
09/15/2017	PO_POENC	0000317150	12	RREQ372986	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-29.61	0.00	
09/15/2017	PO_POENC	0000317150	12	RREQ372986	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317150	12	RREQ372986	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	29.61	0.00	
09/15/2017	PO_POENC	0000317150	11	RREQ372986	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-164.47	0.00	
09/15/2017	PO_POENC	0000317150	11	RREQ372986	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317150	11	RREQ372986	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	164.47	0.00	
09/15/2017	PO_POENC	0000317150	10	RREQ372986	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-106.35	0.00	
09/15/2017	PO_POENC	0000317150	10	RREQ372986	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	09800	4301	01000	2018					
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2017	PO_POENC	0000317150	10	RREQ372986	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	106.35	0.00
09/15/2017	PO_POENC	0000317150	9	RREQ372986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-152.44	0.00
09/15/2017	PO_POENC	0000317150	9	RREQ372986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	9	RREQ372986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.44	0.00
09/15/2017	PO_POENC	0000317150	8	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	-12.15	0.00
09/15/2017	PO_POENC	0000317150	8	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	8	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	12.15	0.00
09/15/2017	PO_POENC	0000317150	7	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-51.70	0.00
09/15/2017	PO_POENC	0000317150	7	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	7	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	51.70	0.00
09/15/2017	PO_POENC	0000317150	6	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-30.77	0.00
09/15/2017	PO_POENC	0000317150	6	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	6	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	30.77	0.00
09/15/2017	PO_POENC	0000317150	5	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-10.75	0.00
09/15/2017	PO_POENC	0000317150	5	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	5	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.75	0.00
09/15/2017	PO_POENC	0000317150	4	RREQ372986	OFFICE DEPOT/ChenilleKraft Dry-erase Board - 12 (1	0.00	0.00	-35.49	0.00
09/15/2017	PO_POENC	0000317150	4	RREQ372986	OFFICE DEPOT/ChenilleKraft Dry-erase Board - 12 (1	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	4	RREQ372986	OFFICE DEPOT/ChenilleKraft Dry-erase Board - 12 (1	0.00	0.00	35.49	0.00
09/15/2017	PO_POENC	0000317150	3	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-9.89	0.00
09/15/2017	PO_POENC	0000317150	3	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	3	RREQ372986	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	9.89	0.00
09/15/2017	PO_POENC	0000317150	2	RREQ372986	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	-6.14	0.00
09/15/2017	PO_POENC	0000317150	2	RREQ372986	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	2	RREQ372986	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	6.14	0.00
09/15/2017	PO_POENC	0000317150	1	RREQ372986	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-15.67	0.00
09/15/2017	PO_POENC	0000317150	1	RREQ372986	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317150	1	RREQ372986	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	15.67	0.00
09/15/2017	REQ_PREENC	REQ372986	15		Office Depot/110833/Office Depot(R) Brand Standard	0.00	-438.48	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	15		Office Depot/110833/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	15		Office Depot/110833/Office Depot(R) Brand Standard	0.00	438.48	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	14		Office Depot/110833/Westcott Ruler Clusters Studen	0.00	-107.70	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	14		Office Depot/110833/Westcott Ruler Clusters Studen	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	14		Office Depot/110833/Westcott Ruler Clusters Studen	0.00	107.70	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	13		Office Depot/110833/ACCO(R) Ideal Paper Clamp (But	0.00	-15.48	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	13		Office Depot/110833/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	13		Office Depot/110833/ACCO(R) Ideal Paper Clamp (But	0.00	15.48	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0350	09800	4301	01000	2018					
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2017	REQ_PREENC	REQ372986	12		Office Depot/110833/ACCO(R) Ideal Paper Clamp (But	0.00	-27.48	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	12		Office Depot/110833/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	12		Office Depot/110833/ACCO(R) Ideal Paper Clamp (But	0.00	27.48	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	11		Office Depot/110833/Swingline(R) Commercial Desk S	0.00	-152.64	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	11		Office Depot/110833/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	11		Office Depot/110833/Swingline(R) Commercial Desk S	0.00	152.64	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	10		Office Depot/110833/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-98.70	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	10		Office Depot/110833/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	10		Office Depot/110833/Cascades(R) Moka(TM) 2-Ply Fac	0.00	98.70	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	9		Office Depot/110833/Paper Mate(R) Flair(R) Porous-	0.00	-141.48	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	9		Office Depot/110833/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	9		Office Depot/110833/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	8		Office Depot/110833/Office Depot(R) Brand Student	0.00	-11.28	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	8		Office Depot/110833/Office Depot(R) Brand Student	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	8		Office Depot/110833/Office Depot(R) Brand Student	0.00	11.28	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	7		Office Depot/110833/Office Depot(R) Brand Name Bad	0.00	-47.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	7		Office Depot/110833/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	7		Office Depot/110833/Office Depot(R) Brand Name Bad	0.00	47.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	6		Office Depot/110833/Office Depot(R) Brand Magnetic	0.00	-28.56	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	6		Office Depot/110833/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	6		Office Depot/110833/Office Depot(R) Brand Magnetic	0.00	28.56	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	5		Office Depot/110833/Office Depot(R) Brand White Pe	0.00	-9.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	5		Office Depot/110833/Office Depot(R) Brand White Pe	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	5		Office Depot/110833/Office Depot(R) Brand White Pe	0.00	9.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	4		Office Depot/110833/ChenilleKraft Dry-erase Board	0.00	-32.94	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	4		Office Depot/110833/ChenilleKraft Dry-erase Board	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	4		Office Depot/110833/ChenilleKraft Dry-erase Board	0.00	32.94	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	3		Office Depot/110833/Office Depot(R) Brand Shipping	0.00	-9.18	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	3		Office Depot/110833/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	3		Office Depot/110833/Office Depot(R) Brand Shipping	0.00	9.18	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	2		Office Depot/110833/Eureka Presto-Stick(R) Foil St	0.00	-5.70	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	2		Office Depot/110833/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	2		Office Depot/110833/Eureka Presto-Stick(R) Foil St	0.00	5.70	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	1		Office Depot/110833/Energizer(R) Industrial Alkali	0.00	-14.54	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	1		Office Depot/110833/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372986	1		Office Depot/110833/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	3		Office Depot/110833/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	09800	4301	01000	2018					
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	REQ_PREENC	REQ375912	3		Office Depot/110833/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	3		Office Depot/110833/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	2		Office Depot/110833/Scholastic Glue Sticks 0.32 Oz	0.00	-23.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	2		Office Depot/110833/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	2		Office Depot/110833/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	1		Office Depot/110833/Office Depot(R) Brand Standard	0.00	-290.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	1		Office Depot/110833/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375912	1		Office Depot/110833/Office Depot(R) Brand Standard	0.00	290.00	0.00	0.00
10/24/2017	PO_POENC	0000319402	3	RREQ375912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49	0.00
10/24/2017	PO_POENC	0000319402	3	RREQ375912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319402	3	RREQ375912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00
10/24/2017	PO_POENC	0000319402	2	RREQ375912	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-24.78	0.00
10/24/2017	PO_POENC	0000319402	2	RREQ375912	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319402	2	RREQ375912	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.78	0.00
10/24/2017	PO_POENC	0000319402	1	RREQ375912	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-312.48	0.00
10/24/2017	PO_POENC	0000319402	1	RREQ375912	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319402	1	RREQ375912	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	312.48	0.00
10/31/2017	REQ_PREENC	REQ376807	1		Office Solutions Business Products & Svc/110833/La	0.00	-35.28	0.00	0.00
10/31/2017	REQ_PREENC	REQ376807	1		Office Solutions Business Products & Svc/110833/La	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376807	1		Office Solutions Business Products & Svc/110833/La	0.00	35.28	0.00	0.00
11/04/2017	PO_POENC	0000320187	1	RREQ376807	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	-38.01	0.00
11/04/2017	PO_POENC	0000320187	1	RREQ376807	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320187	1	RREQ376807	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	38.01	0.00
11/16/2017	PO_POENC	0000320918	2	RREQ378178	OFFICE DEPOT/Alliance(R) Rubber Antimicrobial Rubb	0.00	0.00	-11.18	0.00
11/16/2017	PO_POENC	0000320918	2	RREQ378178	OFFICE DEPOT/Alliance(R) Rubber Antimicrobial Rubb	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320918	2	RREQ378178	OFFICE DEPOT/Alliance(R) Rubber Antimicrobial Rubb	0.00	0.00	11.18	0.00
11/16/2017	REQ_PREENC	REQ378178	2		Office Depot/114634/Alliance(R) Rubber Antimicrobi	0.00	-10.38	0.00	0.00
11/16/2017	REQ_PREENC	REQ378178	2		Office Depot/114634/Alliance(R) Rubber Antimicrobi	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378178	2		Office Depot/114634/Alliance(R) Rubber Antimicrobi	0.00	10.38	0.00	0.00
11/27/2017	REQ_PREENC	REQ378420	1		Staples Contract & Commercial Inc/110833/Insten 28	0.00	-13.98	0.00	0.00
11/27/2017	REQ_PREENC	REQ378420	1		Staples Contract & Commercial Inc/110833/Insten 28	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378420	1		Staples Contract & Commercial Inc/110833/Insten 28	0.00	13.98	0.00	0.00
11/28/2017	PO_POENC	0000321113	1	RREQ378420	STAPLES DC-001/Insten 287155 1100mAh 2.4 V Ni-MH C	0.00	0.00	-15.06	0.00
11/28/2017	PO_POENC	0000321113	1	RREQ378420	STAPLES DC-001/Insten 287155 1100mAh 2.4 V Ni-MH C	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321113	1	RREQ378420	STAPLES DC-001/Insten 287155 1100mAh 2.4 V Ni-MH C	0.00	0.00	15.06	0.00
12/12/2017	PO_POENC	0000322000	1	RREQ379739	OFFICE DEPOT/Highmark(R) 100 Recycled Multi-Fold P	0.00	0.00	-175.85	0.00
12/12/2017	PO_POENC	0000322000	1	RREQ379739	OFFICE DEPOT/Highmark(R) 100 Recycled Multi-Fold P	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
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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>						
0350	09800	4301	01000	2018						
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2017	PO_POENC	0000322000	1	RREQ379739	OFFICE DEPOT/Highmark(R) 100 Recycled Multi-Fold P	0.00	0.00	175.85	0.00	
12/12/2017	REQ_PREENC	REQ379739	1		Office Depot/110833/Highmark(R) 100 Recycled Multi	0.00	-163.20	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379739	1		Office Depot/110833/Highmark(R) 100 Recycled Multi	0.00	0.00	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379739	1		Office Depot/110833/Highmark(R) 100 Recycled Multi	0.00	163.20	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	1		Staples Contract & Commercial Inc/110833/Westcott	0.00	14.88	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	1		Staples Contract & Commercial Inc/110833/Westcott	0.00	14.88	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	1		Staples Contract & Commercial Inc/110833/Westcott	0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	1		Staples Contract & Commercial Inc/110833/Westcott	0.00	-14.88	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	2		Staples Contract & Commercial Inc/110833/Elmer's W	0.00	34.29	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	2		Staples Contract & Commercial Inc/110833/Elmer's W	0.00	34.29	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	2		Staples Contract & Commercial Inc/110833/Elmer's W	0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380681	2		Staples Contract & Commercial Inc/110833/Elmer's W	0.00	-34.29	0.00	0.00	
01/10/2018	PO_POENC	0000322693	1	RREQ380681	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	16.03	0.00	
01/10/2018	PO_POENC	0000322693	1	RREQ380681	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	16.03	0.00	
01/10/2018	PO_POENC	0000322693	1	RREQ380681	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322693	1	RREQ380681	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	-16.03	0.00	
01/10/2018	PO_POENC	0000322693	1	RREQ380681	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	-14.88	0.00	0.00	
01/10/2018	PO_POENC	0000322693	2	RREQ380681	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	36.95	0.00	
01/10/2018	PO_POENC	0000322693	2	RREQ380681	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	36.95	0.00	
01/10/2018	PO_POENC	0000322693	2	RREQ380681	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322693	2	RREQ380681	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	-36.95	0.00	
01/10/2018	PO_POENC	0000322693	2	RREQ380681	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-34.29	0.00	0.00	
01/12/2018	AP_VOUCHER	00995718	1	P0000322693	STAPLES DC-001/Westcott Kids Value Scissors	0.00	0.00	0.00	16.03	
01/12/2018	AP_VOUCHER	00995718	1	P0000322693	STAPLES DC-001/Westcott Kids Value Scissors	0.00	0.00	-16.03	0.00	
01/12/2018	AP_VOUCHER	00995718	2	P0000322693	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	36.95	
01/12/2018	AP_VOUCHER	00995718	2	P0000322693	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-36.95	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	271	KLM BIOSCI	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	50.64	
02/02/2018	GL_JOURNAL	PCD0396309	248	N2Y LLC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	177.54	
02/05/2018	GL_JOURNAL	UTX0396407	131	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	18.99	
03/06/2018	GL_JOURNAL	UTX0398372	78	N2Y LLC	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	13.76	
Number of Transactions 158						Totals	-313.91	0.00	0.00	313.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0350	09800	5209	01000	2018	
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund					

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

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BUDGET TRANSACTION DETAIL

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Budget 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>						
	0350	09800	5209	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
11/02/2017	EX_TRVAUTH	0000036117	1		E133240 CONFRNC		0.00	0.00	-199.00	0.00	
11/02/2017	EX_TRVAUTH	0000036117	1		E133240 CONFRNC		0.00	0.00	0.00	0.00	
11/02/2017	EX_TRVAUTH	0000036117	1		E133240 CONFRNC		0.00	0.00	199.00	0.00	
01/03/2018	EX_EXSHEET	0000160209	1		TA0000036117 E133240 CONFRNC		0.00	0.00	0.00	199.00	
01/03/2018	EX_EXSHEET	0000160209	1		TA0000036117 E133240 CONFRNC		0.00	0.00	-199.00	0.00	
01/10/2018	EX_TRVAUTH	0000036352	1		E118192 CONFRNC		0.00	0.00	175.00	0.00	
03/14/2018	EX_TRVAUTH	0000036676	1		E150306 CONFRNC		0.00	0.00	289.00	0.00	
03/16/2018	EX_TRVAUTH	0000036681	1		E167611 CONFRNC		0.00	0.00	289.00	0.00	
Number of Transactions 8						Totals	-753.00	0.00	0.00	554.00	199.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	5733	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/05/2017	REQ_PREENC	REQ379170	1		110833/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00	-1,258.00	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379170	1		110833/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00	0.00	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379170	1		110833/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00	1,258.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 248						Fund Totals 0000s	-8,286.90	0.00	0.00	554.00	7,732.90
Number of Transactions 248						Resource Totals 09800	-8,286.90	0.00	0.00	554.00	7,732.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09806	1210	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	261	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4,580.64	
01/18/2018	GL_JOURNAL	SAL0395523	299	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3,186.53	
Number of Transactions 2						Totals	7,767.17	0.00	0.00	0.00	-7,767.17

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

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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>					
	0350	09806	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	300	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-459.81
01/18/2018	GL_JOURNAL	SAL0395523	262	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-660.99
Number of Transactions 2						Totals	1,120.80	0.00	0.00	-1,120.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09806	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	263	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-66.42
01/18/2018	GL_JOURNAL	SAL0395523	301	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-46.20
Number of Transactions 2						Totals	112.62	0.00	0.00	-112.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09806	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	302	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.59
01/18/2018	GL_JOURNAL	SAL0395523	264	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.29
Number of Transactions 2						Totals	3.88	0.00	0.00	-3.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09806	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	265	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-127.80
01/18/2018	GL_JOURNAL	SAL0395523	303	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-88.90
Number of Transactions 2						Totals	216.70	0.00	0.00	-216.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09806	3701	01000	2018					
	DeptID 0350 - Mission Bay High Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	304	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-23.26

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

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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>						
	0350	09806	3701	01000	2018						
	DeptID 0350 - Mission Bay High Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	266	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-33.44		
Number of Transactions 2						Totals	56.70	0.00	0.00	-56.70	
Number of Transactions 12						Fund	Totals 0000s	9,277.87	0.00	0.00	-9,277.87
Number of Transactions 12						Resource	Totals 09806	9,277.87	0.00	0.00	-9,277.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	1107	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	115	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,463.12		
01/18/2018	GL_JOURNAL	SAL0395523	127	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,713.48		
01/31/2018	GL_JOURNAL	PAY0396130	722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,218.53		
02/07/2018	GL_JOURNAL	PAY0396623	23	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,520.60		
02/27/2018	GL_JOURNAL	PAY0397911	726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,505.08		
04/03/2018	GL_JOURNAL	PAY0399498	722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,139.51		
Number of Transactions 6						Totals	-13,207.12	0.00	0.00	13,207.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	1157	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,425.46		
Number of Transactions 1						Totals	-1,425.46	0.00	0.00	1,425.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	1162	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
	0350	30100	1162	01000	2018				
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

04/03/2018	GL_JOURNAL	PAY0399498	1969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.28	
Number of Transactions 3						Totals	-595.42	0.00	0.00	595.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	1192	01000	2018						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2130	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	1400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	2540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	1047	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 5						Totals	-2,382.07	0.00	0.00	2,382.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	3101	01000	2018						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	128	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-247.25	
01/18/2018	GL_JOURNAL	SAL0395523	116	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-355.43	
01/31/2018	GL_JOURNAL	PAY0396130	8797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	654.20	
02/07/2018	GL_JOURNAL	PAY0396623	4046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	516.07	
02/27/2018	GL_JOURNAL	PAY0397911	9804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	862.60	
04/03/2018	GL_JOURNAL	PAY0399498	9875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	926.37	
Number of Transactions 6						Totals	-2,356.56	0.00	0.00	2,356.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	30100	3301	01000	2018					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	117	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-35.71
01/18/2018	GL_JOURNAL	SAL0395523	129	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-24.85
01/31/2018	GL_JOURNAL	PAY0396130	13826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.73
02/07/2018	GL_JOURNAL	PAY0396623	6125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	70.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>					
	0350	30100	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	88.95
04/03/2018	GL_JOURNAL	PAY0399498	15334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	105.13
04/06/2018	GL_JOURNAL	PAY0399844	4714	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.84
Number of Transactions 7						Totals	-274.86	0.00	0.00	274.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	3421	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.16
02/27/2018	GL_JOURNAL	PAY0397911	20284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.16
04/03/2018	GL_JOURNAL	PAY0399498	20426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.16
Number of Transactions 3						Totals	-33.48	0.00	0.00	33.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	3441	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	102.37
02/27/2018	GL_JOURNAL	PAY0397911	24197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.37
04/03/2018	GL_JOURNAL	PAY0399498	24357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.37
Number of Transactions 3						Totals	-307.11	0.00	0.00	307.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	3461	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,500.76
02/27/2018	GL_JOURNAL	PAY0397911	28096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,500.76
04/03/2018	GL_JOURNAL	PAY0399498	28270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,500.76
Number of Transactions 3						Totals	-4,502.28	0.00	0.00	4,502.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	3501	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	130	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.85	
01/18/2018	GL_JOURNAL	SAL0395523	118	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.23	
01/31/2018	GL_JOURNAL	PAY0396130	30839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
02/07/2018	GL_JOURNAL	PAY0396623	8981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.12	
02/27/2018	GL_JOURNAL	PAY0397911	32751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.07	
04/03/2018	GL_JOURNAL	PAY0399498	32970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.29	
04/06/2018	GL_JOURNAL	PAY0399844	7024	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 7						Totals	-8.84	0.00	0.00	0.00	8.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	3601	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	119	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-68.72	
01/18/2018	GL_JOURNAL	SAL0395523	131	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-47.81	
02/08/2018	GL_JOURNAL	PWC0396644	3720	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3721	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3725	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	117.70	
02/08/2018	GL_JOURNAL	PWC0396644	3724	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.42	
02/08/2018	GL_JOURNAL	PWC0396644	3723	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.77	
02/08/2018	GL_JOURNAL	PWC0396644	3722	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	3909	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	3910	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	153.59	
03/08/2018	GL_JOURNAL	PWC0398498	3908	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.82	
04/06/2018	GL_JOURNAL	PWC0399857	3765	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	3766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	171.29	
Number of Transactions 15						Totals	-491.32	0.00	0.00	0.00	491.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	3701	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	132	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-12.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>						
	0350	30100	3701	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	120	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.98	
02/07/2018	GL_JOURNAL	PRM0396641	1684	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	30.80	
02/07/2018	GL_JOURNAL	PRM0396641	1683	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.10	
03/08/2018	GL_JOURNAL	PRM0398496	1628	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	40.19	
04/06/2018	GL_JOURNAL	PRM0399856	1627	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	44.82	
Number of Transactions 6						Totals	-96.42	0.00	0.00	0.00	96.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	3985	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.04	
02/27/2018	GL_JOURNAL	PAY0397911	37850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.44	
04/03/2018	GL_JOURNAL	PAY0399498	38118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.44	
Number of Transactions 3						Totals	-18.92	0.00	0.00	0.00	18.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	4301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	1045	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	44.52
03/06/2018	GL_JOURNAL	PCD0398338	1046	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	323.22
03/06/2018	GL_JOURNAL	PCD0398338	1067	MEREDITH D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	446.09
03/06/2018	GL_JOURNAL	PCD0398338	941	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	23.02
03/06/2018	GL_JOURNAL	PCD0398338	924	THE LIBRAR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	271.37
03/12/2018	REQ_PREENC	REQ386419	4		Staples Contract & Commercial Inc/110833/Brighton	0.00	185.40	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386419	3		Staples Contract & Commercial Inc/110833/Staples 3	0.00	40.48	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386419	2		Staples Contract & Commercial Inc/110833/Staples 1	0.00	15.70	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386419	1		Staples Contract & Commercial Inc/110833/BIC Round	0.00	17.00	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326663	2	RREQ386419	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	16.92	0.00	0.00
03/12/2018	PO_POENC	0000326663	1	RREQ386419	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	-17.00	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326663	1	RREQ386419	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	18.32	0.00	0.00
03/12/2018	PO_POENC	0000326663	2	RREQ386419	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	-15.70	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326663	3	RREQ386419	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	43.62	0.00	0.00
03/12/2018	PO_POENC	0000326663	3	RREQ386419	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	-40.48	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
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	30100	4301	01000	2018						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	PO_POENC	0000326663	4	RREQ386419	STAPLES DC-001/Brighton Professional Multifold Tow	0.00		0.00	199.77	0.00
03/12/2018	PO_POENC	0000326663	4	RREQ386419	STAPLES DC-001/Brighton Professional Multifold Tow	0.00		-185.40	0.00	0.00
03/15/2018	AP_VOUCHER	01006771	1	P0000326663	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00		0.00	0.00	18.32
03/15/2018	AP_VOUCHER	01006771	1	P0000326663	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00		0.00	-18.32	0.00
03/15/2018	AP_VOUCHER	01006771	2	P0000326663	STAPLES DC-001/Staples 10574 Adjustable 3-Hol	0.00		0.00	0.00	16.92
03/15/2018	AP_VOUCHER	01006771	2	P0000326663	STAPLES DC-001/Staples 10574 Adjustable 3-Hol	0.00		0.00	-16.92	0.00
03/15/2018	AP_VOUCHER	01006771	3	P0000326663	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00		0.00	0.00	43.62
03/15/2018	AP_VOUCHER	01006771	3	P0000326663	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00		0.00	-43.62	0.00
03/15/2018	AP_VOUCHER	01006771	4	P0000326663	STAPLES DC-001/Brighton Professional Multifol	0.00		0.00	0.00	199.76
03/15/2018	AP_VOUCHER	01006771	4	P0000326663	STAPLES DC-001/Brighton Professional Multifol	0.00		0.00	-199.76	0.00
03/19/2018	REQ_PREENC	REQ387083	4		Staples Contract & Commercial Inc/110833/Pacon Sun	0.00		44.75	0.00	0.00
03/19/2018	REQ_PREENC	REQ387083	3		Staples Contract & Commercial Inc/110833/Riverside	0.00		104.85	0.00	0.00
03/19/2018	REQ_PREENC	REQ387083	2		Staples Contract & Commercial Inc/110833/Duracell	0.00		13.88	0.00	0.00
03/19/2018	REQ_PREENC	REQ387083	1		Staples Contract & Commercial Inc/110833/Duracell	0.00		43.12	0.00	0.00
03/19/2018	REQ_PREENC	REQ387088	2		Office Solutions Business Products & Svc/110833/Fi	0.00		147.84	0.00	0.00
03/19/2018	REQ_PREENC	REQ387088	1		Office Solutions Business Products & Svc/110833/10	0.00		204.60	0.00	0.00
03/19/2018	PO_POENC	0000327096	4	RREQ387083	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-44.75	0.00	0.00
03/19/2018	PO_POENC	0000327096	1	RREQ387083	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00		0.00	46.46	0.00
03/19/2018	PO_POENC	0000327096	1	RREQ387083	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00		-43.12	0.00	0.00
03/19/2018	PO_POENC	0000327096	2	RREQ387083	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00		0.00	14.96	0.00
03/19/2018	PO_POENC	0000327096	2	RREQ387083	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00		-13.88	0.00	0.00
03/19/2018	PO_POENC	0000327096	3	RREQ387083	STAPLES DC-001/Riverside Construction Paper White	0.00		0.00	112.98	0.00
03/19/2018	PO_POENC	0000327096	3	RREQ387083	STAPLES DC-001/Riverside Construction Paper White	0.00		-104.85	0.00	0.00
03/19/2018	PO_POENC	0000327096	4	RREQ387083	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	48.22	0.00
03/19/2018	PO_POENC	0000327097	1	RREQ387088	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00		0.00	220.46	0.00
03/19/2018	PO_POENC	0000327097	1	RREQ387088	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00		-204.60	0.00	0.00
03/19/2018	PO_POENC	0000327097	2	RREQ387088	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00		0.00	159.30	0.00
03/19/2018	PO_POENC	0000327097	2	RREQ387088	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00		-147.84	0.00	0.00
03/20/2018	AP_VOUCHER	01007610	1	P0000327097	OFFICE SOL-001/100% Recycled Convenience Pack	0.00		0.00	0.00	220.45
03/20/2018	AP_VOUCHER	01007610	1	P0000327097	OFFICE SOL-001/100% Recycled Convenience Pack	0.00		0.00	-220.45	0.00
03/20/2018	AP_VOUCHER	01007610	2	P0000327097	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00		0.00	0.00	159.30
03/20/2018	AP_VOUCHER	01007610	2	P0000327097	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00		0.00	-159.30	0.00
03/21/2018	AP_VOUCHER	01007812	4	P0000327096	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-48.22	0.00
03/21/2018	AP_VOUCHER	01007812	4	P0000327096	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	48.22
03/21/2018	AP_VOUCHER	01007812	3	P0000327096	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	-112.97	0.00
03/21/2018	AP_VOUCHER	01007812	3	P0000327096	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	0.00	112.97
03/21/2018	AP_VOUCHER	01007812	2	P0000327096	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00		0.00	-14.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0350	30100	4301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2018	AP_VOUCHER	01007812	2	P0000327096	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	0.00	14.96		
03/21/2018	AP_VOUCHER	01007812	1	P0000327096	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	-46.46	0.00		
03/21/2018	AP_VOUCHER	01007812	1	P0000327096	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	0.00	46.46		
04/04/2018	GL_JOURNAL	PCD0399632	842	VONS #2116	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.44		
04/05/2018	GL_JOURNAL	UTX0399744	265	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.78		
Number of Transactions 57						Totals	-2,003.45	0.00	0.00	2,003.42	
Number of Transactions 125						Fund	Totals 0000s	-27,703.31	0.00	0.00	27,703.28
Number of Transactions 125						Resource	Totals 30100	-27,703.31	0.00	0.00	27,703.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30103	2455	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.46		
Number of Transactions 1						Totals	-115.46	0.00	0.00	115.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30103	3302	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	18137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.80		
Number of Transactions 1						Totals	-8.80	0.00	0.00	8.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30103	3502	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0350	30103	3502	01000	2018	
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 1					Totals
					-0.06
					0.00
					0.00
					0.00
					0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0350	30103	3602	01000	2018	
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PWC0399857	8570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay
					0.00
					0.00
					0.00
					3.22
Number of Transactions 1					Totals
					-3.22
					0.00
					0.00
					0.00
					3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0350	30103	4301	01000	2018	
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund					
03/06/2018	GL_BD_JRNL	0000398377	138		03/06/2018/Transfer appropriation in ESEA Title 1
					31.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					31.00
					31.00
					0.00
					0.00
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0350	30103	4304	01000	2018	
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund					
01/03/2018	AP_VOUCHER	00994134	1	No PO.	SAN DIEGO UNIF/Catering #24706 MBHS
					0.00
					0.00
					0.00
					135.00
01/03/2018	AP_VOUCHER	00994135	1	No PO.	SAN DIEGO UNIF/Catering #24883 MBHS
					0.00
					0.00
					0.00
					135.00
Number of Transactions 2					Totals
					-270.00
					0.00
					0.00
					0.00
					270.00
Number of Transactions 7					Fund
					Totals 0000s
					-366.54
					31.00
					0.00
					0.00
					397.54
Number of Transactions 7					Resource
					Totals 30103
					-366.54
					31.00
					0.00
					0.00
					397.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0350	30105	1240	01000	2018	
DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	30105	1240	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.69
02/27/2018	GL_JOURNAL	PAY0397911	3140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30105	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	9798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	9870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.10
Number of Transactions 3						Totals	-687.30	0.00	0.00	687.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30105	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.04
02/27/2018	GL_JOURNAL	PAY0397911	15234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.04
04/03/2018	GL_JOURNAL	PAY0399498	15329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.04
Number of Transactions 3						Totals	-69.12	0.00	0.00	69.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30105	3421	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18640	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	20281	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	20423	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 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>					
	0350	30105	3441	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	0350	30105	3461	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	28093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	28267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30105	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	32965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30105	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3726	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3911	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

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

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>						
0350	30105	3701	01000	2018	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	1685	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1629	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	1628	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30105	3985	01000	2018	DeptID 0350 - Mission Bay High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	38115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44
Number of Transactions 30						Fund Totals 0000s	-7,064.61	0.00	0.00	7,064.61
Number of Transactions 30						Resource Totals 30105	-7,064.61	0.00	0.00	7,064.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30106	1107	01000	2018	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	426.14	
02/27/2018	GL_JOURNAL	PAY0397911	727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	426.14	
04/03/2018	GL_JOURNAL	PAY0399498	723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	426.14	
Number of Transactions 3						Totals	-1,278.42	0.00	0.00	1,278.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30106	1162	01000	2018	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	1970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	1162	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-33.36	0.00	0.00	0.00	33.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	3101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.49	
02/27/2018	GL_JOURNAL	PAY0397911	9805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.49	
04/03/2018	GL_JOURNAL	PAY0399498	9876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	66.31	
Number of Transactions 3						Totals	-189.29	0.00	0.00	189.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	3301	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.18	
02/27/2018	GL_JOURNAL	PAY0397911	15241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.18	
04/03/2018	GL_JOURNAL	PAY0399498	15335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.66	
Number of Transactions 3						Totals	-19.02	0.00	0.00	19.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	3421	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	20285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	20427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	3441	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3441	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.36
02/27/2018	GL_JOURNAL	PAY0397911	24198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.36
04/03/2018	GL_JOURNAL	PAY0399498	24358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3461	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	154.92
02/27/2018	GL_JOURNAL	PAY0397911	28097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	154.92
04/03/2018	GL_JOURNAL	PAY0399498	28271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	154.92
Number of Transactions 3						Totals	-464.76	0.00	0.00	464.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	32752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	32971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3727	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	11.89
03/08/2018	GL_JOURNAL	PWC0398498	3912	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.89
04/06/2018	GL_JOURNAL	PWC0399857	3768	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PWC0399857	3769	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.89
Number of Transactions 4						Totals	-36.60	0.00	0.00	36.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0350	30106	3701	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1686	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	3.11	
03/08/2018	GL_JOURNAL	PRM0398496	1630	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.11	
04/06/2018	GL_JOURNAL	PRM0399856	1629	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.11	
Number of Transactions 3						Totals	-9.33	0.00	0.00	9.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	3985	01000	2018						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	37851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	38119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.60	
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80	
Number of Transactions 32						Fund	Totals 0000s	-2,064.37	0.00	0.00	2,064.37
Number of Transactions 32						Resource	Totals 30106	-2,064.37	0.00	0.00	2,064.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	33100	2101	01000	2018						
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,505.69	
02/27/2018	GL_JOURNAL	PAY0397911	3997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,505.69	
Number of Transactions 2						Totals	-25,011.38	0.00	0.00	25,011.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	33100	2104	01000	2018						
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395375	9	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,610.58	
01/17/2018	GL_JOURNAL	PAY0395387	69	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	33100	2104	01000	2018					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,214.79	
02/27/2018	GL_JOURNAL	PAY0397911	4217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,169.67	
04/03/2018	GL_JOURNAL	PAY0399498	4263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,474.00	
Number of Transactions 5						Totals	-30,469.04	0.00	0.00	30,469.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	33100	2151	01000	2018					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	658.00	
02/07/2018	GL_JOURNAL	PAY0396623	1890	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,711.84	
02/27/2018	GL_JOURNAL	PAY0397911	4543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,737.12	
03/07/2018	GL_JOURNAL	PAY0398455	1612	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	868.56	
04/03/2018	GL_JOURNAL	PAY0399498	4589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,592.36	
04/06/2018	GL_JOURNAL	PAY0399844	1445	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.84	
Number of Transactions 6						Totals	-6,883.72	0.00	0.00	6,883.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	33100	2154	01000	2018					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	998.26	
02/07/2018	GL_JOURNAL	PAY0396623	2068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,201.20	
02/27/2018	GL_JOURNAL	PAY0397911	4724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	907.20	
03/07/2018	GL_JOURNAL	PAY0398455	1758	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	688.80	
04/03/2018	GL_JOURNAL	PAY0399498	4764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,596.00	
04/06/2018	GL_JOURNAL	PAY0399844	1587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	705.60	
Number of Transactions 6						Totals	-6,097.06	0.00	0.00	6,097.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	33100	3202	01000	2018				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/16/2018	GL_JOURNAL	SAL0395375	11	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	250.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0350	33100	3202	01000	2018							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,708.22	
01/31/2018	GL_JOURNAL	PAY0396130	11187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,942.27	
02/07/2018	GL_JOURNAL	PAY0396623	4785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	186.56	
02/27/2018	GL_JOURNAL	PAY0397911	12303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,720.34	
02/27/2018	GL_JOURNAL	PAY0397911	12305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,942.26	
03/07/2018	GL_JOURNAL	PAY0398455	4154	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	106.98	
04/03/2018	GL_JOURNAL	PAY0399498	12377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,500.03	
04/06/2018	GL_JOURNAL	PAY0399844	3707	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	93.93	
Number of Transactions 9						Totals	-9,450.73	0.00	0.00	0.00	9,450.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	33100	3302	01000	2018							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	SAL0395375	12	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	99.87	
01/16/2018	GL_JOURNAL	SAL0395375	10	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.35	
01/17/2018	GL_JOURNAL	PAY0395387	267	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-82.82	
01/31/2018	GL_JOURNAL	PAY0396130	16425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	761.01	
01/31/2018	GL_JOURNAL	PAY0396130	16428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,003.89	
02/07/2018	GL_JOURNAL	PAY0396623	7452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	91.89	
02/07/2018	GL_JOURNAL	PAY0396623	7454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	130.95	
02/27/2018	GL_JOURNAL	PAY0397911	18010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	738.01	
02/27/2018	GL_JOURNAL	PAY0397911	18012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,089.58	
03/07/2018	GL_JOURNAL	PAY0398455	6495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	52.70	
03/07/2018	GL_JOURNAL	PAY0398455	6496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	66.44	
04/03/2018	GL_JOURNAL	PAY0399498	18144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	660.93	
04/03/2018	GL_JOURNAL	PAY0399498	18146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	121.83	
04/06/2018	GL_JOURNAL	PAY0399844	5854	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	53.98	
04/06/2018	GL_JOURNAL	PAY0399844	5855	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.16	
Number of Transactions 15						Totals	-4,835.77	0.00	0.00	0.00	4,835.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	33100	3431	01000	2018							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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

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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>				
	0350	33100	3431	01000	2018				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.62
01/31/2018	GL_JOURNAL	PAY0396130	20471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	22106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.62
02/27/2018	GL_JOURNAL	PAY0397911	22108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.60
04/03/2018	GL_JOURNAL	PAY0399498	22261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.62
Number of Transactions 5					Totals	-283.86	0.00	0.00	283.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	33100	3451	01000	2018				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	24381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	372.47
01/31/2018	GL_JOURNAL	PAY0396130	24383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	597.65
02/27/2018	GL_JOURNAL	PAY0397911	26017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	372.47
02/27/2018	GL_JOURNAL	PAY0397911	26019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	691.25
04/03/2018	GL_JOURNAL	PAY0399498	26191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	372.47
Number of Transactions 5					Totals	-2,406.31	0.00	0.00	2,406.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	33100	3471	01000	2018				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,571.70
01/31/2018	GL_JOURNAL	PAY0396130	28261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,880.80
02/27/2018	GL_JOURNAL	PAY0397911	29895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,571.70
02/27/2018	GL_JOURNAL	PAY0397911	29897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,256.00
04/03/2018	GL_JOURNAL	PAY0399498	30082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,571.70
Number of Transactions 5					Totals	-34,851.90	0.00	0.00	34,851.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	33100	3502	01000	2018				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/16/2018	GL_JOURNAL	SAL0395375	13	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	33100	3502	01000	2018						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	428	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.54
01/31/2018	GL_JOURNAL	PAY0396130	33433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.61
01/31/2018	GL_JOURNAL	PAY0396130	33436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.58
02/07/2018	GL_JOURNAL	PAY0396623	10304	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.60
02/07/2018	GL_JOURNAL	PAY0396623	10306	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	35521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.47
02/27/2018	GL_JOURNAL	PAY0397911	35523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.15
03/07/2018	GL_JOURNAL	PAY0398455	9006	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.34
03/07/2018	GL_JOURNAL	PAY0398455	9007	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	35779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.95
04/03/2018	GL_JOURNAL	PAY0399498	35781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PAY0399844	8157	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PAY0399844	8158	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 14						Totals	-30.57	0.00	0.00	30.57
DeptID	Resource	Account	Fund	Budget Period						
0350	33100	3602	01000	2018						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395375	14	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	44.94
02/08/2018	GL_JOURNAL	PWC0396644	8501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.85
02/08/2018	GL_JOURNAL	PWC0396644	8503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.51
02/08/2018	GL_JOURNAL	PWC0396644	8504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	284.99
02/08/2018	GL_JOURNAL	PWC0396644	8505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.36
02/08/2018	GL_JOURNAL	PWC0396644	8506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	47.76
02/08/2018	GL_JOURNAL	PWC0396644	8507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	348.91
03/08/2018	GL_JOURNAL	PWC0398498	8739	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.22
03/08/2018	GL_JOURNAL	PWC0398498	8740	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.31
03/08/2018	GL_JOURNAL	PWC0398498	8741	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	283.73
03/08/2018	GL_JOURNAL	PWC0398498	8742	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.23
03/08/2018	GL_JOURNAL	PWC0398498	8743	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.47
03/08/2018	GL_JOURNAL	PWC0398498	8744	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	348.91
04/06/2018	GL_JOURNAL	PWC0399857	8571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.69
04/06/2018	GL_JOURNAL	PWC0399857	8572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.53
04/06/2018	GL_JOURNAL	PWC0399857	8573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	236.42

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
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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>							
0350	33100	3602	01000	2018							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	8574	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.81		
04/06/2018	GL_JOURNAL	PWC0399857	8575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.43		
Number of Transactions 19						Totals	-1,910.07	0.00	0.00	1,910.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	33100	3702	01000	2018							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	SAL0395375	15	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.40		
02/07/2018	GL_JOURNAL	PRM0396641	4128	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	4129	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.89		
02/07/2018	GL_JOURNAL	PRM0396641	4130	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.88		
03/08/2018	GL_JOURNAL	PRM0398496	3995	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.85		
03/08/2018	GL_JOURNAL	PRM0398496	3996	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.88		
04/06/2018	GL_JOURNAL	PRM0399856	4001	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.37		
Number of Transactions 7						Totals	-48.27	0.00	0.00	48.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	33100	3995	01000	2018							
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.99		
01/31/2018	GL_JOURNAL	PAY0396130	37556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.89		
02/27/2018	GL_JOURNAL	PAY0397911	39701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.99		
02/27/2018	GL_JOURNAL	PAY0397911	39703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.49		
04/03/2018	GL_JOURNAL	PAY0399498	39981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.99		
Number of Transactions 5						Totals	-63.35	0.00	0.00	63.35	
Number of Transactions 103						Fund	Totals 0000s	-122,342.03	0.00	0.00	122,342.03
Number of Transactions 103						Resource	Totals 33100	-122,342.03	0.00	0.00	122,342.03

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

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Budget	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>					
0350	35501	5207	01000	2018					
DeptID 0350 - Mission Bay High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397416	25		02/20/2018/Transfer of appropriations for 35501 VA	-427.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	26		02/20/2018/Transfer of appropriations for 35501 VA	-124.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-551.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	-551.00	0.00
Number of Transactions 2						Resource	Totals 35501	-551.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	53100	2201	13000	2018					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	897.26
02/27/2018	GL_JOURNAL	PAY0397911	5127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	888.57
04/03/2018	GL_JOURNAL	PAY0399498	5174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.59
Number of Transactions 3						Totals	-2,064.42	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	53100	2320	13000	2018					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	412.52
02/27/2018	GL_JOURNAL	PAY0397911	6269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	412.52
04/03/2018	GL_JOURNAL	PAY0399498	6308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	412.52
Number of Transactions 3						Totals	-1,237.56	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	53100	3202	13000	2018					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.42
02/27/2018	GL_JOURNAL	PAY0397911	12306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	3202	13000	2018					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	12380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	107.34
Number of Transactions 3						Totals	-512.83	0.00	0.00	512.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	3302	13000	2018					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.22
02/27/2018	GL_JOURNAL	PAY0397911	18014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	99.55
04/03/2018	GL_JOURNAL	PAY0399498	18148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	52.89
Number of Transactions 3						Totals	-252.66	0.00	0.00	252.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	3431	13000	2018					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.68
02/27/2018	GL_JOURNAL	PAY0397911	22109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.68
04/03/2018	GL_JOURNAL	PAY0399498	22264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 3						Totals	-9.20	0.00	0.00	9.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	3451	13000	2018					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.17
02/27/2018	GL_JOURNAL	PAY0397911	26020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.17
04/03/2018	GL_JOURNAL	PAY0399498	26194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.68
Number of Transactions 3						Totals	-36.02	0.00	0.00	36.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	3471	13000	2018					
	DeptID 0350 - Mission Bay High 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	53100	3471	13000	2018						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	438.27	
02/27/2018	GL_JOURNAL	PAY0397911	29898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	438.27	
04/03/2018	GL_JOURNAL	PAY0399498	30085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	125.50	
Number of Transactions 3						Totals	-1,002.04	0.00	0.00	1,002.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	53100	3502	13000	2018						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	35525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	35783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 3						Totals	-1.66	0.00	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	53100	3602	13000	2018						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8508	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.51	
02/08/2018	GL_JOURNAL	PWC0396644	8509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.03	
03/08/2018	GL_JOURNAL	PWC0398498	8745	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.51	
03/08/2018	GL_JOURNAL	PWC0398498	8746	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.79	
04/06/2018	GL_JOURNAL	PWC0399857	8576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.77	
04/06/2018	GL_JOURNAL	PWC0399857	8577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.51	
Number of Transactions 6						Totals	-92.12	0.00	0.00	92.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	53100	3702	13000	2018						
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4131	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.92	
02/07/2018	GL_JOURNAL	PRM0396641	4132	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.67	
03/08/2018	GL_JOURNAL	PRM0398496	3997	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.91	
03/08/2018	GL_JOURNAL	PRM0398496	3998	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0350	53100	3702	13000	2018							
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
04/06/2018	GL_JOURNAL	PRM0399856	4002	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.28		
04/06/2018	GL_JOURNAL	PRM0399856	4003	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.67		
Number of Transactions 6						Totals	-7.12	0.00	0.00	7.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	53100	3995	13000	2018							
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	37557	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	39704	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	39984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.12		
Number of Transactions 3						Totals	-5.20	0.00	0.00	5.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	53100	5737	13000	2018							
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	147	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,170.42		
02/05/2018	GL_BD_JRNL	0000396420	176		01/31/2018/Transfer appropriation for the Cafeteri	-2,171.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	176		01/31/2018/Reverse JV 0000396420: Transfer approp	2,171.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	176		01/31/2018/Transfer appropriation for the Cafeteri	-2,171.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	149	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,111.36		
03/08/2018	GL_BD_JRNL	0000398519	189		02/28/2018/Transfer appropriation for the Cafeteri	-2,111.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	151	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,100.41		
04/10/2018	GL_BD_JRNL	0000400034	170		03/31/2018/Transfer appropriation for the Cafeteri	-2,101.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.81	-6,383.00	0.00	-6,382.19	
Number of Transactions 47						Fund	Totals 1000s	-5,221.64	-6,383.00	0.00	-1,161.36
Number of Transactions 47						Resource	Totals 53100	-5,221.64	-6,383.00	0.00	-1,161.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	62640	1192	01000	2018					
	DeptID 0350 - Mission Bay High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	1202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	1048	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	648.80
Number of Transactions 5						Totals	-3,485.06	0.00	0.00	3,485.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	62640	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.68
03/07/2018	GL_JOURNAL	PAY0398455	3535	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	3140	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	93.62
Number of Transactions 5						Totals	-298.26	0.00	0.00	298.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	62640	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	57.38
02/27/2018	GL_JOURNAL	PAY0397911	15242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.75
03/07/2018	GL_JOURNAL	PAY0398455	5299	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.33
04/03/2018	GL_JOURNAL	PAY0399498	15336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4715	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.41
Number of Transactions 5						Totals	-109.15	0.00	0.00	109.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	62640	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	62640	3501	01000	2018					
	DeptID 0350 - Mission Bay High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7819	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7025	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 5						Totals	-1.75	0.00	0.00	1.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	62640	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3728	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	3914	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	3913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3770	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	3771	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.10
Number of Transactions 5						Totals	-97.23	0.00	0.00	97.23

Number of Transactions 25						Fund	Totals 0000s	-3,991.45	0.00	0.00	3,991.45
Number of Transactions 25						Resource	Totals 62640	-3,991.45	0.00	0.00	3,991.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	63820	1192	01000	2018					
	DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	333.66
04/06/2018	GL_JOURNAL	PAY0399844	1049	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-806.37	0.00	0.00	806.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	63820	1957	01000	2018					
	DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,235.63	
02/27/2018	GL_JOURNAL	PAY0397911	3660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,144.64	
Number of Transactions 2						Totals	-3,380.27	0.00	0.00	3,380.27

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>					
	0350	63820	3101	01000	2018					
	DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	359		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/07/2018	GL_JOURNAL	PAY0396623	4051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	322.60	
02/27/2018	GL_JOURNAL	PAY0397911	9807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.17	
04/03/2018	GL_JOURNAL	PAY0399498	9878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48.15	
Number of Transactions 5						Totals	-581.39	0.00	0.00	581.39

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>					
	0350	63820	3301	01000	2018					
	DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	360		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	6130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	32.42	
02/27/2018	GL_JOURNAL	PAY0397911	15243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.60	
04/03/2018	GL_JOURNAL	PAY0399498	15337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.84	
04/06/2018	GL_JOURNAL	PAY0399844	4718	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 6						Totals	-60.71	0.00	0.00	60.71

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>				
	0350	63820	3501	01000	2018				
	DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/07/2018	GL_BD_JRNL	0000396626	361		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	63820	3501	01000	2018						
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	32973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PAY0399844	7028	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-2.09	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	63820	3601	01000	2018						
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	103		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3729	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	3730	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	62.37	
03/08/2018	GL_JOURNAL	PWC0398498	3915	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.94	
04/06/2018	GL_JOURNAL	PWC0399857	3772	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	3773	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31	
Number of Transactions 6						Totals	-116.81	0.00	0.00	116.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	63820	4301	01000	2018						
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366835	1		Newegg Inc/121646/VR Headsets BOBOVR VR Box Xiaozh	0.00	-111.96	0.00	0.00	
05/23/2017	REQ_PREENC	REQ366835	1		Newegg Inc/121646/VR Headsets BOBOVR VR Box Xiaozh	0.00	0.00	0.00	0.00	
05/23/2017	REQ_PREENC	REQ366835	1		Newegg Inc/121646/VR Headsets BOBOVR VR Box Xiaozh	0.00	111.96	0.00	0.00	
10/09/2017	PO_POENC	0000318530	1	RREQ374399	ULINE/MOBILE CART #H1488	0.00	0.00	-355.39	0.00	
10/09/2017	PO_POENC	0000318530	1	RREQ374399	ULINE/MOBILE CART #H1488	0.00	0.00	0.00	0.00	
10/09/2017	PO_POENC	0000318530	1	RREQ374399	ULINE/MOBILE CART #H1488	0.00	0.00	355.39	0.00	
11/13/2017	PO_POENC	0000320613	4	RREQ377533	MARSHALL'S-001/Tapered Hand Reamer 1/8-1/2in 130	0.00	0.00	-20.89	0.00	
11/13/2017	PO_POENC	0000320613	4	RREQ377533	MARSHALL'S-001/Tapered Hand Reamer 1/8-1/2in 130	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320613	4	RREQ377533	MARSHALL'S-001/Tapered Hand Reamer 1/8-1/2in 130	0.00	0.00	20.89	0.00	
11/13/2017	PO_POENC	0000320613	3	RREQ377533	MARSHALL'S-001/Drill Index 1-60 HSS Drill bit set	0.00	0.00	-63.45	0.00	
11/13/2017	PO_POENC	0000320613	3	RREQ377533	MARSHALL'S-001/Drill Index 1-60 HSS Drill bit set	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320613	3	RREQ377533	MARSHALL'S-001/Drill Index 1-60 HSS Drill bit set	0.00	0.00	63.45	0.00	
11/13/2017	PO_POENC	0000320613	2	RREQ377533	MARSHALL'S-001/1/2in x 1/2in endmill 2 Flute singl	0.00	0.00	-77.11	0.00	
11/13/2017	PO_POENC	0000320613	2	RREQ377533	MARSHALL'S-001/1/2in x 1/2in endmill 2 Flute singl	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	63820	4301	01000	2018					
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320613	2	RREQ377533	MARSHALL'S-001/1/2in x 1/2in endmill 2 Flute singl	0.00	0.00	77.11	0.00
11/13/2017	PO_POENC	0000320613	1	RREQ377533	MARSHALL'S-001/1/4in x 3/8in endmill 2 Flute singl	0.00	0.00	-54.69	0.00
11/13/2017	PO_POENC	0000320613	1	RREQ377533	MARSHALL'S-001/1/4in x 3/8in endmill 2 Flute singl	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320613	1	RREQ377533	MARSHALL'S-001/1/4in x 3/8in endmill 2 Flute singl	0.00	0.00	54.69	0.00
01/04/2018	AP_VOUCHER	00994169	1	P0000322183	UC REGENTS-002/PAYMENT ONLY- SELF GUIDED VISI	0.00	0.00	0.00	270.00
01/04/2018	AP_VOUCHER	00994169	1	P0000322183	UC REGENTS-002/PAYMENT ONLY- SELF GUIDED VISI	0.00	0.00	-270.00	0.00
01/08/2018	AP_VOUCHER	00994971	1	P0000320627	HOME DEPOT/Sanding belts #202830847	0.00	0.00	0.00	25.73
01/08/2018	AP_VOUCHER	00994971	1	P0000320627	HOME DEPOT/Sanding belts #202830847	0.00	0.00	-25.73	0.00
01/08/2018	AP_VOUCHER	00994971	2	P0000320627	HOME DEPOT/Sanding discs 5-pk #202830927	0.00	0.00	0.00	8.56
01/08/2018	AP_VOUCHER	00994971	2	P0000320627	HOME DEPOT/Sanding discs 5-pk #202830927	0.00	0.00	-8.56	0.00
01/10/2018	REQ_PREENC	REQ380837	1		B & H Photo Video, Inc./124748/Wacom Cintiq 27QHD	0.00	399.95	0.00	0.00
01/10/2018	PO_POENC	0000322762	1	RREQ380837	B & H PHOTO VI/Wacom Cintiq 27QHD # ACK4110400z -	0.00	0.00	323.21	0.00
01/10/2018	PO_POENC	0000322762	1	RREQ380837	B & H PHOTO VI/Wacom Cintiq 27QHD # ACK4110400z -	0.00	-399.95	0.00	0.00
01/19/2018	AP_VOUCHER	00996976	1	P0000320627	HOME DEPOT/1/2 INCH GLUE STICKS 10" 24-PK	0.00	0.00	0.00	69.28
01/19/2018	AP_VOUCHER	00996976	1	P0000320627	HOME DEPOT/1/2 INCH GLUE STICKS 10" 24-PK	0.00	0.00	-69.28	0.00
01/19/2018	AP_VOUCHER	00996978	1	P0000320627	HOME DEPOT/allen wrench sets 204153272	0.00	0.00	0.00	80.72
01/19/2018	AP_VOUCHER	00996978	1	P0000320627	HOME DEPOT/allen wrench sets 204153272	0.00	0.00	-80.72	0.00
01/19/2018	AP_VOUCHER	00996980	1	P0000320627	HOME DEPOT/ACETONE 1 Gal #126500	0.00	0.00	0.00	16.45
01/19/2018	AP_VOUCHER	00996980	1	P0000320627	HOME DEPOT/ACETONE 1 Gal #126500	0.00	0.00	-16.45	0.00
01/19/2018	REQ_PREENC	REQ381569	1		B & H Photo Video, Inc./102468/CYBER ACOUSTICS STE	0.00	199.60	0.00	0.00
01/19/2018	PO_POENC	0000323293	1	RREQ381569	B & H PHOTO VI/CYBER ACOUSTICS STEREO ON EAR HEADP	0.00	-199.60	0.00	0.00
01/19/2018	PO_POENC	0000323293	1	RREQ381569	B & H PHOTO VI/CYBER ACOUSTICS STEREO ON EAR HEADP	0.00	0.00	215.07	0.00
01/22/2018	REQ_PREENC	REQ381669	1		B & H Photo Video, Inc./102468/ASUS MG28UQ 28" 16"	0.00	839.76	0.00	0.00
01/22/2018	PO_POENC	0000323341	1	RREQ381669	B & H PHOTO VI/ASUS MG28UQ 28" 16"9 FREE SYNC 4K U	0.00	0.00	904.84	0.00
01/22/2018	PO_POENC	0000323341	1	RREQ381669	B & H PHOTO VI/ASUS MG28UQ 28" 16"9 FREE SYNC 4K U	0.00	-839.76	0.00	0.00
01/23/2018	AP_VOUCHER	00997683	1	P0000322762	B & H PHOTO VI/Wacom Cintiq 27QHD # ACK411040	0.00	0.00	0.00	361.62
01/23/2018	AP_VOUCHER	00997683	1	P0000322762	B & H PHOTO VI/Wacom Cintiq 27QHD # ACK411040	0.00	0.00	-323.21	0.00
01/24/2018	REQ_PREENC	REQ382014	1		B & H Photo Video, Inc./102468/BLACK SAMSUNG T5 PO	0.00	349.99	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395909	6		01/25/2018/Transfer of appropriations for 63820 CA	250.00	0.00	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395909	12		01/25/2018/Transfer of appropriations for 63820 CA	1,000.00	0.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998145	1	P0000320627	HOME DEPOT/mousetraps 4pk #300954637	0.00	0.00	0.00	80.00
01/25/2018	AP_VOUCHER	00998145	1	P0000320627	HOME DEPOT/mousetraps 4pk #300954637	0.00	0.00	-107.75	0.00
01/25/2018	PO_POENC	0000323686	1	RREQ382014	B & H PHOTO VI/BLACK SAMSUNG T5 PORTABLE SOLID STA	0.00	0.00	377.11	0.00
01/25/2018	PO_POENC	0000323686	1	RREQ382014	B & H PHOTO VI/BLACK SAMSUNG T5 PORTABLE SOLID STA	0.00	-349.99	0.00	0.00
02/01/2018	AP_VOUCHER	00999474	1	P0000323341	B & H PHOTO VI/ASUS MG28UQ 28" 16"9 FREE SYNC	0.00	0.00	0.00	904.84
02/01/2018	AP_VOUCHER	00999474	1	P0000323341	B & H PHOTO VI/ASUS MG28UQ 28" 16"9 FREE SYNC	0.00	0.00	-904.84	0.00
02/02/2018	GL_BD_JRNL	0000396306	27		02/02/2018/Transfer of appropriations for 35501 VA	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	63820	4301	01000	2018					
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	PCD0396309	498	KBC TOOLS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	117.44
02/02/2018	GL_JOURNAL	PCD0396309	499	KBC TOOLS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	372.06
02/02/2018	GL_JOURNAL	PCD0396309	504	TOOL DEPOT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	362.03
02/02/2018	GL_JOURNAL	PCD0396309	508	KBC TOOLS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	91.88
02/02/2018	AP_VOUCHER	00999726	1	P0000319667	APPLE-002/IPAD 32GB WIFI - Space Gray	0.00	0.00	0.00	966.52
02/02/2018	AP_VOUCHER	00999726	1	P0000319667	APPLE-002/IPAD 32GB WIFI - Space Gray	0.00	0.00	-966.52	0.00
02/02/2018	AP_VOUCHER	00999726	2	P0000319667	APPLE-002/CA e-waste fee	0.00	0.00	0.00	15.00
02/02/2018	AP_VOUCHER	00999726	2	P0000319667	APPLE-002/CA e-waste fee	0.00	0.00	-15.00	0.00
02/02/2018	AP_VOUCHER	00999727	1	P0000319667	APPLE-002/3-YEAR ARA IPAD-INT-Part Numbe	0.00	0.00	0.00	117.00
02/02/2018	AP_VOUCHER	00999727	1	P0000319667	APPLE-002/3-YEAR ARA IPAD-INT-Part Numbe	0.00	0.00	-117.00	0.00
02/02/2018	AP_VOUCHER	00999727	2	P0000319667	APPLE-002/APSC SDUSD IPAD DEPLOY SVCS US	0.00	0.00	0.00	90.00
02/02/2018	AP_VOUCHER	00999727	2	P0000319667	APPLE-002/APSC SDUSD IPAD DEPLOY SVCS US	0.00	0.00	-90.00	0.00
02/02/2018	AP_VOUCHER	00999727	3	P0000319667	APPLE-002/APS PM CASIS SVCS MGMT-USA	0.00	0.00	0.00	6.90
02/02/2018	AP_VOUCHER	00999727	3	P0000319667	APPLE-002/APS PM CASIS SVCS MGMT-USA	0.00	0.00	-6.90	0.00
02/05/2018	AP_VOUCHER	01000019	1	P0000323293	B & H PHOTO VI/CYBER ACOUSTICS STEREO ON EAR	0.00	0.00	0.00	161.19
02/05/2018	AP_VOUCHER	01000019	1	P0000323293	B & H PHOTO VI/CYBER ACOUSTICS STEREO ON EAR	0.00	0.00	-215.07	0.00
02/05/2018	AP_VOUCHER	01000021	1	P0000323686	B & H PHOTO VI/BLACK SAMSUNG T5 PORTABLE SOLI	0.00	0.00	0.00	377.11
02/05/2018	AP_VOUCHER	01000021	1	P0000323686	B & H PHOTO VI/BLACK SAMSUNG T5 PORTABLE SOLI	0.00	0.00	-377.11	0.00
02/12/2018	GL_BD_JRNL	0000396940	8		02/12/2018/Transfer of appropriations for 35501 VA	100.00	0.00	0.00	0.00
02/14/2018	AP_VOUCHER	01001971	1	P0000317811	NEWEGG-001/HTC VIVE STANDS #9SIA94K3HG225	0.00	0.00	0.00	77.56
02/14/2018	AP_VOUCHER	01001971	1	P0000317811	NEWEGG-001/HTC VIVE STANDS #9SIA94K3HG225	0.00	0.00	-77.56	0.00
02/20/2018	PO_POENC	0000325235	1	RREQ383834	AT&T-002/Samsung Galaxy S8+ SM-G955U 64 G smartpho	0.00	0.00	467.99	0.00
02/20/2018	PO_POENC	0000325235	1	RREQ383834	AT&T-002/Samsung Galaxy S8+ SM-G955U 64 G smartpho	0.00	0.00	-467.99	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1430	2540102493	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	67.01
03/06/2018	GL_JOURNAL	PCD0398338	1431	2540102492	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	159.81
03/06/2018	GL_JOURNAL	PCD0398338	1432	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	46.33
03/06/2018	GL_JOURNAL	PCD0398338	1437	2543696046	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	143.94
03/06/2018	GL_JOURNAL	PCD0398338	1436	TOOL DEPOT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	479.88
03/06/2018	GL_JOURNAL	PCD0398338	1435	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	193.94
03/06/2018	GL_JOURNAL	PCD0398338	1433	2545181919	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	148.85
03/21/2018	REQ_PREENC	REQ387313	1		B & H Photo Video, Inc./124748/Sennheiser HD 280 P	0.00	399.80	0.00	0.00
03/21/2018	PO_POENC	0000327254	1	RREQ387313	B & H PHOTO VI/Sennheiser HD 280 PRO Circumaural l	0.00	0.00	430.78	0.00
03/21/2018	PO_POENC	0000327254	1	RREQ387313	B & H PHOTO VI/Sennheiser HD 280 PRO Circumaural l	0.00	-399.80	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399315	15		03/22/2018/Transfer of appropriations within 63820	500.00	0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387515	1		B & H Photo Video, Inc./124748/sandisk extreme pro	0.00	159.98	0.00	0.00
03/23/2018	REQ_PREENC	REQ387532	1		CDW-Government Inc/102468/TABLETS ANDROID 6.0 #412	0.00	5,205.62	0.00	0.00
03/23/2018	PO_POENC	0000327461	1	RREQ387515	B & H PHOTO VI/sandisk extreme pro usb 128 GB # S	0.00	0.00	172.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0350	63820	4301	01000	2018						
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2018	PO_POENC	0000327461	1	RREQ387515	B & H PHOTO VI/sandisk extreme pro usb 128 GB # S	0.00	-159.98	0.00	0.00	
03/23/2018	PO_POENC	0000327462	2	No REQ.	CDW COMPUTER C/Recycling Fee	0.00	0.00	190.00	0.00	
03/23/2018	PO_POENC	0000327462	1	No REQ.	CDW COMPUTER C/#Z380M-A2-GR - TABLETS ANDROID 8.0	0.00	-5,205.62	0.00	0.00	
03/23/2018	PO_POENC	0000327462	1	No REQ.	CDW COMPUTER C/#Z380M-A2-GR - TABLETS ANDROID 8.0	0.00	0.00	5,449.37	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1312	KBC TOOLS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	430.28	
04/04/2018	GL_JOURNAL	PCD0399632	1317	PB/DIXIELI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	14.54	
04/04/2018	GL_JOURNAL	PCD0399632	1318	LOWES #023	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	92.72	
Number of Transactions 95						Totals	-8,490.25	2,250.00	0.00	4,391.06
6,349.19										
DeptID	Resource	Account	Fund	Budget Period						
0350	63820	4491	01000	2018						
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380772	1		B & H Photo Video, Inc./124748/wacom Cintiq 27qhd	0.00	2,399.95	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380819	1		PCMG Inc/102468/HP COLOR LASERJET ENTERPRISE M8555	0.00	4,240.01	0.00	0.00	
01/11/2018	PO_POENC	0000322818	1	RREQ380772	B & H PHOTO VI/wacom Cintiq 27qhd - DTH2700 # wac	0.00	0.00	2,378.58	0.00	
01/11/2018	PO_POENC	0000322818	1	RREQ380772	B & H PHOTO VI/wacom Cintiq 27qhd - DTH2700 # wac	0.00	-2,399.95	0.00	0.00	
01/11/2018	PO_POENC	0000322814	1	RREQ380819	PCM GOV IN-001/HP COLOR LASERJET ENTERPRISE M8555x	0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322814	1	RREQ380819	PCM GOV IN-001/HP COLOR LASERJET ENTERPRISE M8555x	0.00	0.00	4,568.61	0.00	
01/11/2018	PO_POENC	0000322814	1	RREQ380819	PCM GOV IN-001/HP COLOR LASERJET ENTERPRISE M8555x	0.00	0.00	-4,568.61	0.00	
01/16/2018	GL_BD_JRNL	0000395383	8		01/16/2018/Transfer of appropriations for 63820 CA	4,650.00	0.00	0.00	0.00	
01/23/2018	AP_VOUCHER	00997684	1	P0000322818	B & H PHOTO VI/wacom Cintiq 27qhd - DTH2700	0.00	0.00	0.00	2,378.58	
01/23/2018	AP_VOUCHER	00997684	1	P0000322818	B & H PHOTO VI/wacom Cintiq 27qhd - DTH2700	0.00	0.00	-2,378.58	0.00	
01/24/2018	PO_POENC	0000323531	1	RREQ380819	AREY JONES-001/HP COLOR LASERJET ENTERPRISE M8555x	0.00	0.00	4,387.68	0.00	
01/24/2018	PO_POENC	0000323531	1	RREQ380819	AREY JONES-001/HP COLOR LASERJET ENTERPRISE M8555x	0.00	-4,240.01	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383834	1		B & H Photo Video, Inc./124748/Samsung Galaxy s8+	0.00	620.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397109	6		02/13/2018/Transfer of appropriations for 63820 CA	650.00	0.00	0.00	0.00	
02/15/2018	AP_VOUCHER	01002158	1	P0000317918	B & H PHOTO VI/Epson BrightLink 536Wi Interac	0.00	0.00	0.00	1,410.05	
02/15/2018	AP_VOUCHER	01002158	1	P0000317918	B & H PHOTO VI/Epson BrightLink 536Wi Interac	0.00	0.00	-1,410.05	0.00	
02/20/2018	PO_POENC	0000325235	1	RREQ383834	AT&T-002/Samsung Galaxy S8+ SM-G955U 64 G smartpho	0.00	0.00	0.00	0.00	
02/22/2018	AP_VOUCHER	01002816	1	P0000323531	AREY JONES-001/HP COLOR LASERJET ENTERPRISE M	0.00	0.00	0.00	4,387.68	
02/22/2018	AP_VOUCHER	01002816	1	P0000323531	AREY JONES-001/HP COLOR LASERJET ENTERPRISE M	0.00	0.00	-4,387.68	0.00	
02/28/2018	GL_BD_JRNL	0000398051	5		02/28/2018/Transfer of appropriations for 63820 CA	6,220.00	0.00	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385228	1		Apple, Inc./124748/BMYH2LL/A BNDL MBP 15 2.23 16 B	0.00	5,717.97	0.00	0.00	
03/01/2018	PO_POENC	0000325941	1	RREQ383834	B & H PHOTO VI/Samsung Galaxy S8+ SM-G955U 64GB Sm	0.00	0.00	743.46	0.00	
03/01/2018	PO_POENC	0000325941	1	RREQ383834	B & H PHOTO VI/Samsung Galaxy S8+ SM-G955U 64GB Sm	0.00	-620.00	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 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> 0350 63820 4491 01000 2018 DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/12/2018	PO_POENC	0000326598	1	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV		0.00	0.00	6,161.11	0.00	
03/12/2018	PO_POENC	0000326598	1	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV		0.00	-5,717.97	0.00	0.00	
03/21/2018	AP_VOUCHER	01007975	1	P0000325941	B & H PHOTO VI/Samsung Galaxy S8+ SM-G955U 64		0.00	0.00	0.00	743.46	
03/21/2018	AP_VOUCHER	01007975	1	P0000325941	B & H PHOTO VI/Samsung Galaxy S8+ SM-G955U 64		0.00	0.00	-743.46	0.00	
Number of Transactions 27						Totals	-2,150.83	11,520.00	0.00	4,751.06	8,919.77
Number of Transactions 150						Fund Totals 0000s	-15,588.72	13,770.00	0.00	9,142.12	20,216.60
Number of Transactions 150						Resource Totals 63820	-15,588.72	13,770.00	0.00	9,142.12	20,216.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0350 63870 4301 01000 2018 DeptID 0350 - Mission Bay High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	529	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	429.10	
02/05/2018	GL_JOURNAL	UTX0396407	203	JAMECO/JIM	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	0.68	
03/06/2018	GL_JOURNAL	PCD0398338	1473	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	36.61	
04/04/2018	GL_JOURNAL	PCD0399632	1345	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	105.95	
Number of Transactions 4						Totals	-572.34	0.00	0.00	0.00	572.34
Number of Transactions 4						Fund Totals 0000s	-572.34	0.00	0.00	0.00	572.34
Number of Transactions 4						Resource Totals 63870	-572.34	0.00	0.00	0.00	572.34
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0350 65000 4301 01000 2018 DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2017	PO_POENC	0000319160	2	RREQ375579	OFFICE DEPOT/E/BOUNCE FABRIC SOFTENER # 302830 (RE		0.00	0.00	-12.32	0.00	
10/18/2017	PO_POENC	0000319160	2	RREQ375579	OFFICE DEPOT/E/BOUNCE FABRIC SOFTENER # 302830 (RE		0.00	0.00	0.00	0.00	
10/18/2017	PO_POENC	0000319160	2	RREQ375579	OFFICE DEPOT/E/BOUNCE FABRIC SOFTENER # 302830 (RE		0.00	0.00	12.32	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0350	65000	4301	01000	2018						
DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2017	PO_POENC	0000319160	1	RREQ375579	OFFICE DEPOT/E/PUREX ULTRA NATURAL ELEMENTS 75 OZ	0.00	0.00	-59.21	0.00	
10/18/2017	PO_POENC	0000319160	1	RREQ375579	OFFICE DEPOT/E/PUREX ULTRA NATURAL ELEMENTS 75 OZ	0.00	0.00	0.00	0.00	
10/18/2017	PO_POENC	0000319160	1	RREQ375579	OFFICE DEPOT/E/PUREX ULTRA NATURAL ELEMENTS 75 OZ	0.00	0.00	59.21	0.00	
01/22/2018	REQ_PREENC	REQ381806	1		110833/WALL MOUNTED ACTIVITY CENTER # 556	0.00	253.95	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381806	2		110833/BUBBLE BLASTING MACHINE # 2252	0.00	42.95	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381806	3		110833/RING AROUND BELLS # 2202	0.00	249.95	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381806	4		110833/THE MUSIC MACHINE SET # 703	0.00	241.95	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381806	5		110833/GEARS PROJECTOR WHEEL # 2207C	0.00	82.95	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381806	6		110833/SOLAR SYSTEM IN MY ROOM # 2055U	0.00	39.95	0.00	0.00	
01/24/2018	PO_POENC	0000323532	1	RREQ381806	ENABLING D-002/WALL MOUNTED ACTIVITY CENTER # 556	0.00	0.00	273.63	0.00	
01/24/2018	PO_POENC	0000323532	1	RREQ381806	ENABLING D-002/WALL MOUNTED ACTIVITY CENTER # 556	0.00	-253.95	0.00	0.00	
01/24/2018	PO_POENC	0000323532	2	RREQ381806	ENABLING D-002/BUBBLE BLASTING MACHINE # 2252	0.00	0.00	46.28	0.00	
01/24/2018	PO_POENC	0000323532	2	RREQ381806	ENABLING D-002/BUBBLE BLASTING MACHINE # 2252	0.00	-42.95	0.00	0.00	
01/24/2018	PO_POENC	0000323532	3	RREQ381806	ENABLING D-002/RING AROUND BELLS # 2202	0.00	0.00	269.32	0.00	
01/24/2018	PO_POENC	0000323532	3	RREQ381806	ENABLING D-002/RING AROUND BELLS # 2202	0.00	-249.95	0.00	0.00	
01/24/2018	PO_POENC	0000323532	4	RREQ381806	ENABLING D-002/THE MUSIC MACHINE SET # 703	0.00	0.00	260.70	0.00	
01/24/2018	PO_POENC	0000323532	4	RREQ381806	ENABLING D-002/THE MUSIC MACHINE SET # 703	0.00	-241.95	0.00	0.00	
01/24/2018	PO_POENC	0000323532	5	RREQ381806	ENABLING D-002/GEARS PROJECTOR WHEEL # 2207C	0.00	0.00	89.38	0.00	
01/24/2018	PO_POENC	0000323532	5	RREQ381806	ENABLING D-002/GEARS PROJECTOR WHEEL # 2207C	0.00	-82.95	0.00	0.00	
01/24/2018	PO_POENC	0000323532	6	RREQ381806	ENABLING D-002/SOLAR SYSTEM IN MY ROOM # 2055U	0.00	0.00	43.05	0.00	
01/24/2018	PO_POENC	0000323532	6	RREQ381806	ENABLING D-002/SOLAR SYSTEM IN MY ROOM # 2055U	0.00	-39.95	0.00	0.00	
02/27/2018	AP_VOUCHER	01003964	1	P0000323532	ENABLING D-002/WALL MOUNTED ACTIVITY CENTER	0.00	0.00	0.00	308.31	
02/27/2018	AP_VOUCHER	01003964	1	P0000323532	ENABLING D-002/WALL MOUNTED ACTIVITY CENTER	0.00	0.00	-273.63	0.00	
02/27/2018	AP_VOUCHER	01003964	2	P0000323532	ENABLING D-002/BUBBLE BLASTING MACHINE # 225	0.00	0.00	0.00	52.14	
02/27/2018	AP_VOUCHER	01003964	2	P0000323532	ENABLING D-002/BUBBLE BLASTING MACHINE # 225	0.00	0.00	-46.28	0.00	
02/27/2018	AP_VOUCHER	01003964	3	P0000323532	ENABLING D-002/RING AROUND BELLS # 2202	0.00	0.00	0.00	303.45	
02/27/2018	AP_VOUCHER	01003964	3	P0000323532	ENABLING D-002/RING AROUND BELLS # 2202	0.00	0.00	-269.32	0.00	
02/27/2018	AP_VOUCHER	01003964	4	P0000323532	ENABLING D-002/GEARS PROJECTOR WHEEL # 2207	0.00	0.00	0.00	100.71	
02/27/2018	AP_VOUCHER	01003964	4	P0000323532	ENABLING D-002/GEARS PROJECTOR WHEEL # 2207	0.00	0.00	-89.38	0.00	
02/27/2018	AP_VOUCHER	01003966	1	P0000323532	ENABLING D-002/THE MUSIC MACHINE SET # 703	0.00	0.00	0.00	260.70	
02/27/2018	AP_VOUCHER	01003966	1	P0000323532	ENABLING D-002/THE MUSIC MACHINE SET # 703	0.00	0.00	-260.70	0.00	
02/27/2018	AP_VOUCHER	01003966	2	P0000323532	ENABLING D-002/SOLAR SYSTEM IN MY ROOM # 205	0.00	0.00	0.00	43.05	
02/27/2018	AP_VOUCHER	01003966	2	P0000323532	ENABLING D-002/SOLAR SYSTEM IN MY ROOM # 205	0.00	0.00	-43.05	0.00	
03/20/2018	AP_VOUCHER	01007557	2	No PO.	FEDEX/7716 9637 0433 SDUSD BLDG K	0.00	0.00	0.00	7.80	
Number of Transactions 37						Totals	-1,076.16	0.00	0.00	1,076.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 37						Fund	Totals 0000s	-1,076.16	0.00	0.00	0.00	1,076.16
Number of Transactions 37						Resource	Totals 65000	-1,076.16	0.00	0.00	0.00	1,076.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	65003	1107	01000	2018								
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/18/2018	GL_JOURNAL	SAL0395523	183	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3,655.00		
01/18/2018	GL_JOURNAL	SAL0395523	189	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3,655.00		
01/18/2018	GL_JOURNAL	SAL0395523	177	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3,655.00		
01/31/2018	GL_JOURNAL	PAY0396130	724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,531.63		
01/31/2018	GL_JOURNAL	PAY0396130	725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18,497.07		
01/31/2018	GL_JOURNAL	PAY0396130	726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,733.06		
01/31/2018	GL_JOURNAL	PAY0396130	727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54,539.66		
02/27/2018	GL_JOURNAL	PAY0397911	728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,531.63		
02/27/2018	GL_JOURNAL	PAY0397911	729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20,098.92		
02/27/2018	GL_JOURNAL	PAY0397911	730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,733.06		
02/27/2018	GL_JOURNAL	PAY0397911	731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54,539.66		
04/03/2018	GL_JOURNAL	PAY0399498	724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,531.63		
04/03/2018	GL_JOURNAL	PAY0399498	725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19,247.01		
04/03/2018	GL_JOURNAL	PAY0399498	726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,733.06		
04/03/2018	GL_JOURNAL	PAY0399498	727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54,539.66		
Number of Transactions 15						Totals	-250,291.05	0.00	0.00	0.00	250,291.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	65003	1162	01000	2018								
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
01/31/2018	GL_JOURNAL	PAY0396130	1761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,631.26		
02/07/2018	GL_JOURNAL	PAY0396623	857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
02/07/2018	GL_JOURNAL	PAY0396623	858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,428.22		
02/27/2018	GL_BD_JRNL	0000397959	240		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14		
02/27/2018	GL_JOURNAL	PAY0397911	1993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,900.93		
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_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			

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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>						
0350	65003	1162	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	719	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,401.23	
04/03/2018	GL_JOURNAL	PAY0399498	1971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	1973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,428.22	
04/06/2018	GL_JOURNAL	PAY0399844	677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	678	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	679	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,557.03	
Number of Transactions 16						Totals	-15,665.12	0.00	0.00	15,665.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	2101	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	327		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,796.82	
Number of Transactions 2						Totals	-13,796.82	0.00	0.00	13,796.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	2112	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,768.58	
02/27/2018	GL_JOURNAL	PAY0397911	4303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,768.58	
04/03/2018	GL_JOURNAL	PAY0399498	4351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,768.58	
Number of Transactions 3						Totals	-5,305.74	0.00	0.00	5,305.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	65003	2151	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	464.94
04/06/2018	GL_JOURNAL	PAY0399844	1446	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.92

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

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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>						
0350	65003	2151	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-622.86	0.00	0.00	622.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	2165	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.92	
02/07/2018	GL_JOURNAL	PAY0396623	2157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	64.68	
Number of Transactions 2						Totals	-180.60	0.00	0.00	180.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3101	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	190	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-527.42	
01/18/2018	GL_JOURNAL	SAL0395523	184	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-527.42	
01/18/2018	GL_JOURNAL	SAL0395523	178	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-527.42	
01/31/2018	GL_JOURNAL	PAY0396130	8799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	942.51	
01/31/2018	GL_JOURNAL	PAY0396130	8800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,714.60	
01/31/2018	GL_JOURNAL	PAY0396130	8801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	971.58	
01/31/2018	GL_JOURNAL	PAY0396130	8802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,082.73	
02/07/2018	GL_JOURNAL	PAY0396623	4052	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.95	
02/07/2018	GL_JOURNAL	PAY0396623	4053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	350.40	
02/27/2018	GL_JOURNAL	PAY0397911	9808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	965.25	
02/27/2018	GL_JOURNAL	PAY0397911	9809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,853.30	
02/27/2018	GL_JOURNAL	PAY0397911	9810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,017.05	
02/27/2018	GL_JOURNAL	PAY0397911	9811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,175.00	
03/07/2018	GL_JOURNAL	PAY0398455	3539	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	197.94	
04/03/2018	GL_JOURNAL	PAY0399498	9879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	965.25	
04/03/2018	GL_JOURNAL	PAY0399498	9880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,800.08	
04/03/2018	GL_JOURNAL	PAY0399498	9881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	971.58	
04/03/2018	GL_JOURNAL	PAY0399498	9882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,173.66	
04/06/2018	GL_JOURNAL	PAY0399844	3143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	3144	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
04/06/2018	GL_JOURNAL	PAY0399844	3145	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	200.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3101	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 21						Totals	-37,958.45	0.00	0.00	37,958.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3202	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.68	
02/07/2018	GL_JOURNAL	PAY0396623	4786	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.39	
02/27/2018	GL_JOURNAL	PAY0397911	12304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	274.68	
04/03/2018	GL_BD_JRNL	0000399531	328		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	274.68	
04/03/2018	GL_JOURNAL	PAY0399498	12379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,142.79	
Number of Transactions 6						Totals	-2,979.22	0.00	0.00	2,979.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3301	01000	2018						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	179	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-53.00	
01/18/2018	GL_JOURNAL	SAL0395523	185	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-53.00	
01/18/2018	GL_JOURNAL	SAL0395523	191	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-53.03	
01/31/2018	GL_JOURNAL	PAY0396130	13828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.75	
01/31/2018	GL_JOURNAL	PAY0396130	13829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	282.65	
01/31/2018	GL_JOURNAL	PAY0396130	13830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.67	
01/31/2018	GL_JOURNAL	PAY0396130	13831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	815.54	
02/07/2018	GL_JOURNAL	PAY0396623	6131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.41	
02/07/2018	GL_JOURNAL	PAY0396623	6132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.23	
02/27/2018	GL_JOURNAL	PAY0397911	15244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.03	
02/27/2018	GL_JOURNAL	PAY0397911	15245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	296.13	
02/27/2018	GL_JOURNAL	PAY0397911	15246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	128.64	
02/27/2018	GL_JOURNAL	PAY0397911	15247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	833.94	
03/07/2018	GL_JOURNAL	PAY0398455	5303	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.14	
04/03/2018	GL_JOURNAL	PAY0399498	15338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.04	
04/03/2018	GL_JOURNAL	PAY0399498	15339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	283.90	
04/03/2018	GL_JOURNAL	PAY0399498	15340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	65003	3301	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	15341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	827.18
04/06/2018	GL_JOURNAL	PAY0399844	4719	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4720	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.56
04/06/2018	GL_JOURNAL	PAY0399844	4721	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.58
Number of Transactions 21						Totals	-3,891.31	0.00	0.00	3,891.31

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>					
	0350	65003	3302	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	144.17
01/31/2018	GL_JOURNAL	PAY0396130	16427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.57
02/07/2018	GL_JOURNAL	PAY0396623	7453	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	18011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.29
04/03/2018	GL_JOURNAL	PAY0399498	18145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.29
04/03/2018	GL_JOURNAL	PAY0399498	18147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,055.43
04/06/2018	GL_JOURNAL	PAY0399844	5856	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.08
Number of Transactions 7						Totals	-1,522.78	0.00	0.00	1,522.78

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>					
	0350	65003	3421	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	192	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.12
01/31/2018	GL_JOURNAL	PAY0396130	18645	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	18646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18647	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	18648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	20286	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	20287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20288	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	20289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	20428	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	20429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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

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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>					
	0350	65003	3421	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	20431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.40
Number of Transactions 13						Totals	-350.88	0.00	0.00	350.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3431	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_BD_JRNL	0000399531	329		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	22262	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	22263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.80
Number of Transactions 5						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3441	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	193	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-56.16
01/31/2018	GL_JOURNAL	PAY0396130	22559	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	22560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22561	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	22562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	604.32
02/27/2018	GL_JOURNAL	PAY0397911	24199	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	24200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	24201	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	24202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	604.32
04/03/2018	GL_JOURNAL	PAY0399498	24359	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	24360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24361	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	24362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	604.32
Number of Transactions 13						Totals	-3,067.20	0.00	0.00	3,067.20

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3451	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24382	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	26018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_BD_JRNL	0000399531	330		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	26192	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	26193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	784.85	
Number of Transactions 5						Totals	-1,065.65	0.00	0.00	1,065.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3461	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	194	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,241.28	
01/31/2018	GL_JOURNAL	PAY0396130	26459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,089.20	
01/31/2018	GL_JOURNAL	PAY0396130	26461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,797.20	
02/27/2018	GL_JOURNAL	PAY0397911	28098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	28099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,786.40	
02/27/2018	GL_JOURNAL	PAY0397911	28100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,797.20	
04/03/2018	GL_JOURNAL	PAY0399498	28272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	28273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,786.40	
04/03/2018	GL_JOURNAL	PAY0399498	28274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,797.20	
Number of Transactions 13						Totals	-59,697.12	0.00	0.00	59,697.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	65003	3471	01000	2018				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20
04/03/2018	GL_BD_JRNL	0000399531	331		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	30083	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	30084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,431.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
	0350	65003	3471	01000	2018				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -12,523.20 0.00 0.00 0.00 12,523.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	65003	3501	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/18/2018	GL_JOURNAL	SAL0395523	195	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.82
01/18/2018	GL_JOURNAL	SAL0395523	186	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.83
01/18/2018	GL_JOURNAL	SAL0395523	180	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.83
01/31/2018	GL_JOURNAL	PAY0396130	30841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.27
01/31/2018	GL_JOURNAL	PAY0396130	30842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.41
01/31/2018	GL_JOURNAL	PAY0396130	30843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	30844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.07
02/07/2018	GL_JOURNAL	PAY0396623	8987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PAY0396623	8988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.21
02/27/2018	GL_JOURNAL	PAY0397911	32755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.34
02/27/2018	GL_JOURNAL	PAY0397911	32756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.22
02/27/2018	GL_JOURNAL	PAY0397911	32757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.77
02/27/2018	GL_JOURNAL	PAY0397911	32758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.75
03/07/2018	GL_JOURNAL	PAY0398455	7823	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	32974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.35
04/03/2018	GL_JOURNAL	PAY0399498	32975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.79
04/03/2018	GL_JOURNAL	PAY0399498	32976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	32977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.47
04/06/2018	GL_JOURNAL	PAY0399844	7029	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7030	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	7031	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.78

Number of Transactions 21 Totals -133.02 0.00 0.00 0.00 133.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	65003	3502	01000	2018					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95
01/31/2018	GL_JOURNAL	PAY0396130	33435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3502	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10305	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	35522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.88
04/03/2018	GL_JOURNAL	PAY0399498	35782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.89
04/03/2018	GL_JOURNAL	PAY0399498	35780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PAY0399844	8159	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 7						Totals	-9.94	0.00	0.00	9.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	181	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-101.97
01/18/2018	GL_JOURNAL	SAL0395523	187	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-101.97
01/18/2018	GL_JOURNAL	SAL0395523	197	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-101.97
02/08/2018	GL_JOURNAL	PWC0396644	3731	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	182.23
02/08/2018	GL_JOURNAL	PWC0396644	3732	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	3733	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3734	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	516.07
02/08/2018	GL_JOURNAL	PWC0396644	3735	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	187.85
02/08/2018	GL_JOURNAL	PWC0396644	3736	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	45.51
02/08/2018	GL_JOURNAL	PWC0396644	3737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	67.75
02/08/2018	GL_JOURNAL	PWC0396644	3738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,521.66
03/08/2018	GL_JOURNAL	PWC0398498	3916	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	3917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	182.23
03/08/2018	GL_JOURNAL	PWC0398498	3918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	560.76
03/08/2018	GL_JOURNAL	PWC0398498	3920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	3921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	187.85
03/08/2018	GL_JOURNAL	PWC0398498	3922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.09
03/08/2018	GL_JOURNAL	PWC0398498	3923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	80.94
03/08/2018	GL_JOURNAL	PWC0398498	3924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,521.66
04/06/2018	GL_JOURNAL	PWC0399857	3774	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	3775	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	3776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	182.23
04/06/2018	GL_JOURNAL	PWC0399857	3777	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3778	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05

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

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>					
	0350	65003	3601	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3779	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	536.99
04/06/2018	GL_JOURNAL	PWC0399857	3780	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	187.85
04/06/2018	GL_JOURNAL	PWC0399857	3781	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	43.44
04/06/2018	GL_JOURNAL	PWC0399857	3782	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	67.75
04/06/2018	GL_JOURNAL	PWC0399857	3783	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,521.66
Number of Transactions 30						Totals	-7,420.19	0.00	0.00	7,420.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3602	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.80
02/08/2018	GL_JOURNAL	PWC0396644	8511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.23
02/08/2018	GL_JOURNAL	PWC0396644	8512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	49.34
02/08/2018	GL_JOURNAL	PWC0396644	8513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.97
03/08/2018	GL_JOURNAL	PWC0398498	8747	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	49.34
04/06/2018	GL_JOURNAL	PWC0399857	8578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.34
04/06/2018	GL_JOURNAL	PWC0399857	8579	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.41
04/06/2018	GL_JOURNAL	PWC0399857	8580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	384.93
Number of Transactions 8						Totals	-555.36	0.00	0.00	555.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3701	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	198	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-26.68
01/18/2018	GL_JOURNAL	SAL0395523	188	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-26.68
01/18/2018	GL_JOURNAL	SAL0395523	182	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-26.68
02/07/2018	GL_JOURNAL	PRM0396641	1687	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	47.68
02/07/2018	GL_JOURNAL	PRM0396641	1688	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	135.03
02/07/2018	GL_JOURNAL	PRM0396641	1689	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	49.15
02/07/2018	GL_JOURNAL	PRM0396641	1690	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	398.14
03/08/2018	GL_JOURNAL	PRM0398496	1631	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	47.68
03/08/2018	GL_JOURNAL	PRM0398496	1632	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	146.72
03/08/2018	GL_JOURNAL	PRM0398496	1633	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	49.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
	0350	65003	3701	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	1634	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	398.14
04/06/2018	GL_JOURNAL	PRM0399856	1630	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	47.68
04/06/2018	GL_JOURNAL	PRM0399856	1631	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	140.50
04/06/2018	GL_JOURNAL	PRM0399856	1632	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	49.15
04/06/2018	GL_JOURNAL	PRM0399856	1633	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	398.14
Number of Transactions 15						Totals	-1,827.12	0.00	0.00	1,827.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3702	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4133	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.54
03/08/2018	GL_JOURNAL	PRM0398496	3999	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.54
04/03/2018	GL_BD_JRNL	0000399575	17		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	4004	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.54
04/06/2018	GL_JOURNAL	PRM0399856	4005	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.00
Number of Transactions 5						Totals	-16.62	0.00	0.00	16.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3985	01000	2018					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	196	Jul-Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.70
01/31/2018	GL_JOURNAL	PAY0396130	35700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.19
01/31/2018	GL_JOURNAL	PAY0396130	35701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.26
01/31/2018	GL_JOURNAL	PAY0396130	35702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.50
01/31/2018	GL_JOURNAL	PAY0396130	35703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	80.57
02/27/2018	GL_JOURNAL	PAY0397911	37852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.19
02/27/2018	GL_JOURNAL	PAY0397911	37853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.10
02/27/2018	GL_JOURNAL	PAY0397911	37854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.50
02/27/2018	GL_JOURNAL	PAY0397911	37855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.57
04/03/2018	GL_JOURNAL	PAY0399498	38120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.19
04/03/2018	GL_JOURNAL	PAY0399498	38121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.10
04/03/2018	GL_JOURNAL	PAY0399498	38122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.50
04/03/2018	GL_JOURNAL	PAY0399498	38123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	65003	3985	01000	2018							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	-375.54	0.00	0.00	375.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	65003	3995	01000	2018							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.05		
02/27/2018	GL_JOURNAL	PAY0397911	39702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.05		
04/03/2018	GL_BD_JRNL	0000399531	332		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	39982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.05		
04/03/2018	GL_JOURNAL	PAY0399498	39983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.16		
Number of Transactions 5						Totals	-22.31	0.00	0.00	22.31	
Number of Transactions 253						Fund	Totals 0000s	-419,400.50	0.00	0.00	419,400.50
Number of Transactions 253						Resource	Totals 65003	-419,400.50	0.00	0.00	419,400.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	96000	4301	01000	2018							
DeptID 0350 - Mission Bay High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/17/2017	PO_POENC	0000320999	1	RREQ378282	SCIENCE OLYMPI/FOR PAYMENT ONLY FOR 2017-18 SCIENC	0.00	0.00	-242.44	0.00		
11/17/2017	PO_POENC	0000320999	1	RREQ378282	SCIENCE OLYMPI/FOR PAYMENT ONLY FOR 2017-18 SCIENC	0.00	0.00	-17.44	0.00		
11/17/2017	PO_POENC	0000320999	1	RREQ378282	SCIENCE OLYMPI/FOR PAYMENT ONLY FOR 2017-18 SCIENC	0.00	0.00	242.44	0.00		
12/12/2017	PO_POENC	0000322030	1	RREQ379093	KIWANIS CL-002/FOR PAYMENT ONLY FOR ANNUAL MEMBERS	0.00	0.00	-170.00	0.00		
12/12/2017	PO_POENC	0000322030	1	RREQ379093	KIWANIS CL-002/FOR PAYMENT ONLY FOR ANNUAL MEMBERS	0.00	0.00	0.00	0.00		
12/12/2017	PO_POENC	0000322030	1	RREQ379093	KIWANIS CL-002/FOR PAYMENT ONLY FOR ANNUAL MEMBERS	0.00	0.00	170.00	0.00		
01/09/2018	REQ_PREENC	REQ380689	1		San Diego Unified School District/110833/PIA NEEDE	0.00	125.00	0.00	0.00		
01/10/2018	PO_POENC	0000322716	1	RREQ380689	SAN DIEGO UNIF/PIA NEEDED FOR ACADEMIC LEAGUE COMP	0.00	0.00	125.00	0.00		
01/10/2018	PO_POENC	0000322716	1	RREQ380689	SAN DIEGO UNIF/PIA NEEDED FOR ACADEMIC LEAGUE COMP	0.00	0.00	125.00	0.00		
01/10/2018	PO_POENC	0000322716	1	RREQ380689	SAN DIEGO UNIF/PIA NEEDED FOR ACADEMIC LEAGUE COMP	0.00	0.00	0.00	0.00		
01/10/2018	PO_POENC	0000322716	1	RREQ380689	SAN DIEGO UNIF/PIA NEEDED FOR ACADEMIC LEAGUE COMP	0.00	0.00	-125.00	0.00		
01/10/2018	PO_POENC	0000322716	1	RREQ380689	SAN DIEGO UNIF/PIA NEEDED FOR ACADEMIC LEAGUE COMP	0.00	-125.00	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 --
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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>							
	0350	96000	4301	01000	2018							
	DeptID 0350 - Mission Bay High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2018	AP_VOUCHER	00995808	1	P0000322716	SAN DIEGO UNIF/PIA NEEDED FOR ACADEMIC LEAGUE	0.00		0.00	0.00	125.00		
01/12/2018	AP_VOUCHER	00995808	1	P0000322716	SAN DIEGO UNIF/PIA NEEDED FOR ACADEMIC LEAGUE	0.00		0.00	-125.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	140		02/21/2018/Transfer appropriations to various scho	250.00		0.00	0.00	0.00		
Number of Transactions 15						Totals	142.44	250.00	0.00	-17.44	125.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	96000	5735	01000	2018							
	DeptID 0350 - Mission Bay High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399667	12		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	461	35260	03/31/2018/Field Trips: March 2018/Womens Museum	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	462	35261	03/31/2018/Field Trips: March 2018/Music to USD	0.00		0.00	0.00	210.00		
Number of Transactions 3						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 18						Fund	Totals 0000s	-277.56	250.00	0.00	-17.44	545.00
Number of Transactions 18						Resource	Totals 96000	-277.56	250.00	0.00	-17.44	545.00
Number of Transactions 2,799						DeptID	Totals 0350	-2,500,845.08	130,928.00	179.29	12,062.96	2,619,530.83
Number of Transactions 2,799						Report	Totals	-2,500,845.08	130,928.00	179.29	12,062.96	2,619,530.83

End of Report