

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 = '0362' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00000 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 25 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 1 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 2 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 3 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 4 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -315.14 |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 5 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 6 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 7 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -315.14 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2143 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | -787.85 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1421 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2563 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 1 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 2 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | -157.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2585 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 899.26 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1067 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -157.57 |
| Number of Transactions 15 | | | | | | Totals | 1,779.43 | 0.00 | 0.00 | -1,779.43 |

| 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> | | | | | |
| | 0362 | 00000 | 1262 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1503 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| Number of Transactions 1 | | | | | | Totals | -315.14 | 0.00 | 0.00 | 315.14 |

| 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> | | | | | |
| | 0362 | 00000 | 1971 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 271 | | 02/27/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3694 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 816.70 |
| Number of Transactions 2 | | | | | | Totals | -816.70 | 0.00 | 0.00 | 816.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00000 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 8 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | -159.14 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8920 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4125 | 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_BD_JRNL | 0000397959 | 272 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9935 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.85 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9940 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -22.74 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 3 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | -22.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10012 | 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 | 3201 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -22.74 | |
| Number of Transactions 9 | | | | | | Totals | 41.29 | 0.00 | 0.00 | 0.00 | -41.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00000 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 9 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | -20.56 | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 26 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13956 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -11.40 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6216 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6225 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 273 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15384 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15379 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 4 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | -4.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15478 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.04 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4789 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | |
| Number of Transactions 11 | | | | | | Totals | 9.39 | 0.00 | 0.00 | 0.00 | -9.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00000 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 10 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 27 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30969 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 00000 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9082 | 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 | 9073 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 274 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32895 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | -0.08 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32890 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.41 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 5 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | -0.18 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33114 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7099 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.08 | |
| Number of Transactions 11 | | | | | | Totals | 0.35 | 0.00 | 0.00 | -0.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00000 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 11 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | -39.57 | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 28 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | -4.40 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3986 | 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 | 3987 | 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 | 3988 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 8.79 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 6 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | -13.17 | |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 120 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4183 | 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 | 4184 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 22.79 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4032 | 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 | 4033 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 25.09 | |
| Number of Transactions 11 | | | | | | Totals | 22.46 | 0.00 | 0.00 | -22.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | PO_POENC | 0000320448 | 6 | RREQ377529 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | -9.37 | 0.00 | |
| 11/08/2017 | PO_POENC | 0000320448 | 7 | RREQ377529 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | 0.00 | 11.15 | 0.00 | |
| 11/08/2017 | PO_POENC | 0000320448 | 7 | RREQ377529 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | PO_POENC | 0000320448 | 7 | RREQ377529 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | 0.00 | -11.15 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
 Run Date 04/23/2018
 Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | PO_POENC | 0000320448 | 8 | RREQ377529 | STAPLES DC-001/Staples Wire Mesh Pencil Holder Bla | 0.00 | 0.00 | 3.26 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 8 | RREQ377529 | STAPLES DC-001/Staples Wire Mesh Pencil Holder Bla | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 8 | RREQ377529 | STAPLES DC-001/Staples Wire Mesh Pencil Holder Bla | 0.00 | 0.00 | -3.26 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 1 | RREQ377529 | STAPLES DC-001/Smead Hanging File Folders 1/5-Cut | 0.00 | 0.00 | 37.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 1 | RREQ377529 | STAPLES DC-001/Smead Hanging File Folders 1/5-Cut | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 1 | RREQ377529 | STAPLES DC-001/Smead Hanging File Folders 1/5-Cut | 0.00 | 0.00 | -37.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 2 | RREQ377529 | STAPLES DC-001/Clorox Disinfecting Wipes Value Pac | 0.00 | 0.00 | 14.87 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 2 | RREQ377529 | STAPLES DC-001/Clorox Disinfecting Wipes Value Pac | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 2 | RREQ377529 | STAPLES DC-001/Clorox Disinfecting Wipes Value Pac | 0.00 | 0.00 | -14.87 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 3 | RREQ377529 | STAPLES DC-001/ScotchBlue Painter's Tape Blue .75" | 0.00 | 0.00 | 17.02 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 3 | RREQ377529 | STAPLES DC-001/ScotchBlue Painter's Tape Blue .75" | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 3 | RREQ377529 | STAPLES DC-001/ScotchBlue Painter's Tape Blue .75" | 0.00 | 0.00 | -17.02 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 4 | RREQ377529 | STAPLES DC-001/Bankers Box Stor/File Basic Duty St | 0.00 | 0.00 | 24.51 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 4 | RREQ377529 | STAPLES DC-001/Bankers Box Stor/File Basic Duty St | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 4 | RREQ377529 | STAPLES DC-001/Bankers Box Stor/File Basic Duty St | 0.00 | 0.00 | -24.51 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 5 | RREQ377529 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 10.52 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 5 | RREQ377529 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 5 | RREQ377529 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | -10.52 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 6 | RREQ377529 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 9.37 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320448 | 6 | RREQ377529 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 8 | | Staples Contract & Commercial Inc/172269/Staples W | 0.00 | -3.03 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 7 | | Staples Contract & Commercial Inc/172269/Staples T | 0.00 | -10.35 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 7 | | Staples Contract & Commercial Inc/172269/Staples T | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 7 | | Staples Contract & Commercial Inc/172269/Staples T | 0.00 | 10.35 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 6 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | -8.70 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 6 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 6 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 8.70 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 5 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | -9.76 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 5 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 5 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 9.76 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 4 | | Staples Contract & Commercial Inc/172269/Bankers B | 0.00 | -22.75 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 4 | | Staples Contract & Commercial Inc/172269/Bankers B | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 4 | | Staples Contract & Commercial Inc/172269/Bankers B | 0.00 | 22.75 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 3 | | Staples Contract & Commercial Inc/172269/ScotchBlu | 0.00 | -15.80 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 3 | | Staples Contract & Commercial Inc/172269/ScotchBlu | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 3 | | Staples Contract & Commercial Inc/172269/ScotchBlu | 0.00 | 15.80 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 2 | | Staples Contract & Commercial Inc/172269/Clorox Di | 0.00 | -13.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | REQ_PREENC | REQ377529 | 2 | | Staples Contract & Commercial Inc/172269/Clorox Di | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 2 | | Staples Contract & Commercial Inc/172269/Clorox Di | 0.00 | 13.80 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 1 | | Staples Contract & Commercial Inc/172269/Smead Han | 0.00 | -35.10 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 1 | | Staples Contract & Commercial Inc/172269/Smead Han | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 1 | | Staples Contract & Commercial Inc/172269/Smead Han | 0.00 | 35.10 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 8 | | Staples Contract & Commercial Inc/172269/Staples W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377529 | 8 | | Staples Contract & Commercial Inc/172269/Staples W | 0.00 | 3.03 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 4 | | School Specialty Supply/172269/BANDAGE PLASTIC 3/4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 4 | | School Specialty Supply/172269/BANDAGE PLASTIC 3/4 | 0.00 | 10.89 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 3 | | School Specialty Supply/172269/BANDAGE - ADHESIVE | 0.00 | -8.97 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 3 | | School Specialty Supply/172269/BANDAGE - ADHESIVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 3 | | School Specialty Supply/172269/BANDAGE - ADHESIVE | 0.00 | 8.97 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 2 | | School Specialty Supply/172269/GAUZE BANDAGES 4.5I | 0.00 | -10.71 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 2 | | School Specialty Supply/172269/GAUZE BANDAGES 4.5I | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 2 | | School Specialty Supply/172269/GAUZE BANDAGES 4.5I | 0.00 | 10.71 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 1 | | School Specialty Supply/172269/ALCOHOL PADS WHITE | 0.00 | -11.10 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 1 | | School Specialty Supply/172269/ALCOHOL PADS WHITE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 1 | | School Specialty Supply/172269/ALCOHOL PADS WHITE | 0.00 | 11.10 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 6 | | School Specialty Supply/172269/BANDAGE 1'' X 3'' P | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 6 | | School Specialty Supply/172269/BANDAGE 1'' X 3'' P | 0.00 | 9.87 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 5 | | School Specialty Supply/172269/BANDAGE ADHESIVE FL | 0.00 | -10.71 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 5 | | School Specialty Supply/172269/BANDAGE ADHESIVE FL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 5 | | School Specialty Supply/172269/BANDAGE ADHESIVE FL | 0.00 | 10.71 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 4 | | School Specialty Supply/172269/BANDAGE PLASTIC 3/4 | 0.00 | -10.89 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 10 | | School Specialty Supply/172269/GAUZE ROLL CONFORMI | 0.00 | -11.49 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 10 | | School Specialty Supply/172269/GAUZE ROLL CONFORMI | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 10 | | School Specialty Supply/172269/GAUZE ROLL CONFORMI | 0.00 | 11.49 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 9 | | School Specialty Supply/172269/WRAP ATHLETIC SUPPO | 0.00 | -26.10 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 9 | | School Specialty Supply/172269/WRAP ATHLETIC SUPPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 9 | | School Specialty Supply/172269/WRAP ATHLETIC SUPPO | 0.00 | 26.10 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 8 | | School Specialty Supply/172269/WRAP ATHLETIC SUPPO | 0.00 | -17.13 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 8 | | School Specialty Supply/172269/WRAP ATHLETIC SUPPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 8 | | School Specialty Supply/172269/WRAP ATHLETIC SUPPO | 0.00 | 17.13 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 7 | | School Specialty Supply/172269/BANDAGE PLASTIC EXT | 0.00 | -16.17 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 7 | | School Specialty Supply/172269/BANDAGE PLASTIC EXT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 7 | | School Specialty Supply/172269/BANDAGE PLASTIC EXT | 0.00 | 16.17 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377569 | 6 | | School Specialty Supply/172269/BANDAGE 1'' X 3'' P | 0.00 | -9.87 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/17/2017 | PO_POENC | 0000320970 | 3 | RREQ377569 | SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL | 0.00 | 0.00 | -9.67 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 3 | RREQ377569 | SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 3 | RREQ377569 | SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL | 0.00 | 0.00 | 9.67 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 2 | RREQ377569 | SCHOOL SPECIAL/GAUZE BANDAGES 4.5IN X 4.1YD | 0.00 | 0.00 | -11.54 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 2 | RREQ377569 | SCHOOL SPECIAL/GAUZE BANDAGES 4.5IN X 4.1YD | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 2 | RREQ377569 | SCHOOL SPECIAL/GAUZE BANDAGES 4.5IN X 4.1YD | 0.00 | 0.00 | 11.54 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 1 | RREQ377569 | SCHOOL SPECIAL/ALCOHOL PADS WHITE 49251 PACK OF 20 | 0.00 | 0.00 | -11.96 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 1 | RREQ377569 | SCHOOL SPECIAL/ALCOHOL PADS WHITE 49251 PACK OF 20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 1 | RREQ377569 | SCHOOL SPECIAL/ALCOHOL PADS WHITE 49251 PACK OF 20 | 0.00 | 0.00 | 11.96 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 10 | RREQ377569 | SCHOOL SPECIAL/GAUZE ROLL CONFORMING 2 IN WHITE FA | 0.00 | 0.00 | -12.38 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 10 | RREQ377569 | SCHOOL SPECIAL/GAUZE ROLL CONFORMING 2 IN WHITE FA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 10 | RREQ377569 | SCHOOL SPECIAL/GAUZE ROLL CONFORMING 2 IN WHITE FA | 0.00 | 0.00 | 12.38 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 9 | RREQ377569 | SCHOOL SPECIAL/WRAP ATHLETIC SUPPORT 4IN TAN MMM20 | 0.00 | 0.00 | -28.12 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 9 | RREQ377569 | SCHOOL SPECIAL/WRAP ATHLETIC SUPPORT 4IN TAN MMM20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 9 | RREQ377569 | SCHOOL SPECIAL/WRAP ATHLETIC SUPPORT 4IN TAN MMM20 | 0.00 | 0.00 | 28.12 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 8 | RREQ377569 | SCHOOL SPECIAL/WRAP ATHLETIC SUPPORT 2IN TAN MMM20 | 0.00 | 0.00 | -18.46 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 8 | RREQ377569 | SCHOOL SPECIAL/WRAP ATHLETIC SUPPORT 2IN TAN MMM20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 8 | RREQ377569 | SCHOOL SPECIAL/WRAP ATHLETIC SUPPORT 2IN TAN MMM20 | 0.00 | 0.00 | 18.46 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 7 | RREQ377569 | SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC | 0.00 | 0.00 | -17.42 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 7 | RREQ377569 | SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 7 | RREQ377569 | SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC | 0.00 | 0.00 | 17.42 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 6 | RREQ377569 | SCHOOL SPECIAL/BANDAGE 1'' X 3'' PLASTIC BANDAGE P | 0.00 | 0.00 | -10.63 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 6 | RREQ377569 | SCHOOL SPECIAL/BANDAGE 1'' X 3'' PLASTIC BANDAGE P | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 6 | RREQ377569 | SCHOOL SPECIAL/BANDAGE 1'' X 3'' PLASTIC BANDAGE P | 0.00 | 0.00 | 10.63 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 5 | RREQ377569 | SCHOOL SPECIAL/BANDAGE ADHESIVE FLEXIBLE FABRIC 3/ | 0.00 | 0.00 | -11.54 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 5 | RREQ377569 | SCHOOL SPECIAL/BANDAGE ADHESIVE FLEXIBLE FABRIC 3/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 5 | RREQ377569 | SCHOOL SPECIAL/BANDAGE ADHESIVE FLEXIBLE FABRIC 3/ | 0.00 | 0.00 | 11.54 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 4 | RREQ377569 | SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF 100 | 0.00 | 0.00 | -11.73 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 4 | RREQ377569 | SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320970 | 4 | RREQ377569 | SCHOOL SPECIAL/BANDAGE PLASTIC 3/4X3 PACK OF 100 | 0.00 | 0.00 | 11.73 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 3 | RREQ379643 | STAPLES DC-001/Staples Electronics Duster 7oz. 6/P | 0.00 | 0.00 | -19.29 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 3 | RREQ379643 | STAPLES DC-001/Staples Electronics Duster 7oz. 6/P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 3 | RREQ379643 | STAPLES DC-001/Staples Electronics Duster 7oz. 6/P | 0.00 | 0.00 | 19.29 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 2 | RREQ379643 | STAPLES DC-001/Dawn Dishwashing Liquid 38 oz. | 0.00 | 0.00 | -5.39 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 2 | RREQ379643 | STAPLES DC-001/Dawn Dishwashing Liquid 38 oz. | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 2 | RREQ379643 | STAPLES DC-001/Dawn Dishwashing Liquid 38 oz. | 0.00 | 0.00 | 5.39 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 1 | RREQ379643 | STAPLES DC-001/Clorox Disinfecting Wipes Value Pac | 0.00 | 0.00 | -36.42 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/11/2017 | PO_POENC | 0000321931 | 1 | RREQ379643 | STAPLES DC-001/Clorox Disinfecting Wipes Value Pac | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321931 | 1 | RREQ379643 | STAPLES DC-001/Clorox Disinfecting Wipes Value Pac | 0.00 | 0.00 | 36.42 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 3 | | Staples Contract & Commercial Inc/172269/Staples E | 0.00 | 17.90 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 2 | | Staples Contract & Commercial Inc/172269/Dawn Dish | 0.00 | -5.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 2 | | Staples Contract & Commercial Inc/172269/Dawn Dish | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 2 | | Staples Contract & Commercial Inc/172269/Dawn Dish | 0.00 | 5.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 1 | | Staples Contract & Commercial Inc/172269/Clorox Di | 0.00 | -33.80 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 1 | | Staples Contract & Commercial Inc/172269/Clorox Di | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 1 | | Staples Contract & Commercial Inc/172269/Clorox Di | 0.00 | 33.80 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 3 | | Staples Contract & Commercial Inc/172269/Staples E | 0.00 | -17.90 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379643 | 3 | | Staples Contract & Commercial Inc/172269/Staples E | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 8 | P0000320163 | AREY JONES-001/LG External DVD GP50NB40 | 0.00 | 0.00 | 0.00 | 34.21 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 7 | P0000320163 | AREY JONES-001/Lenovo Preferred Pro USB Keybo | 0.00 | 0.00 | -20.31 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 7 | P0000320163 | AREY JONES-001/Lenovo Preferred Pro USB Keybo | 0.00 | 0.00 | 0.00 | 17.50 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 6 | P0000320163 | AREY JONES-001/USB Optical Mouse 06P4069 | 0.00 | 0.00 | -10.51 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 6 | P0000320163 | AREY JONES-001/USB Optical Mouse 06P4069 | 0.00 | 0.00 | 0.00 | 10.51 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 5 | P0000320163 | AREY JONES-001/Lenovo Mini Display Port to VG | 0.00 | 0.00 | -24.61 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 5 | P0000320163 | AREY JONES-001/Lenovo Mini Display Port to VG | 0.00 | 0.00 | 0.00 | 24.50 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 4 | P0000320163 | AREY JONES-001/ThinkPad Onelink+ Dock 40A4009 | 0.00 | 0.00 | -126.06 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 4 | P0000320163 | AREY JONES-001/ThinkPad Onelink+ Dock 40A4009 | 0.00 | 0.00 | 0.00 | 126.06 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 3 | P0000320163 | AREY JONES-001/Recycling Fee | 0.00 | 0.00 | -5.39 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 3 | P0000320163 | AREY JONES-001/Recycling Fee | 0.00 | 0.00 | 0.00 | 5.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 2 | P0000320163 | AREY JONES-001/Services | 0.00 | 0.00 | -69.50 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 8 | P0000320163 | AREY JONES-001/LG External DVD GP50NB40 | 0.00 | 0.00 | -34.21 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 2 | P0000320163 | AREY JONES-001/Services | 0.00 | 0.00 | 0.00 | 64.50 |
| 01/16/2018 | REQ_PREENC | REQ381151 | 1 | | Southland Envelope Co, Inc./172269/HEALTH PROFILE | 0.00 | 21.50 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381151 | 1 | | Southland Envelope Co, Inc./172269/HEALTH PROFILE | 0.00 | 21.50 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381151 | 1 | | Southland Envelope Co, Inc./172269/HEALTH PROFILE | 0.00 | -0.07 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381151 | 1 | | Southland Envelope Co, Inc./172269/HEALTH PROFILE | 0.00 | -21.50 | 0.00 | 0.00 |
| 01/17/2018 | CM_TRNXTN | 0000002058 | 23744 | | 000000000000002058 RREQ381151 HEALTH PROFILE ENVE | 0.00 | 0.00 | 0.00 | 21.43 |
| 01/17/2018 | CM_TRNXTN | 0000002058 | 23744 | | 000000000000002058 RREQ381151 HEALTH PROFILE ENVE | 0.00 | -21.43 | 0.00 | 0.00 |
| 01/31/2018 | GL_BD_JRNL | 0000396165 | 1 | | 01/31/2018/create new account string/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 128 | SMARTNFINA | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 14.69 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 166 | THE HOME D | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 52.61 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 32 | AMAZON.COM | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 295.49 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 51 | THE/STUDIO | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 17.05 |
| 02/05/2018 | PO_POENC | 0000324325 | 5 | No REQ. | APPLE-002/eWaste Fee / Recycling Fee | 0.00 | 0.00 | 5.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2018 | PO_POENC | 0000324325 | 2 | No REQ. | APPLE-002/3 Year ARA iPad-Int # S5694Z/A | 0.00 | 0.00 | 39.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324325 | 3 | No REQ. | APPLE-002/APSC San Diego USD iPad Deploy SVCS-USA | 0.00 | 0.00 | 30.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324325 | 4 | No REQ. | APPLE-002/APS PM Casis SVCS Mgmt-USA # D6870LL/A | 0.00 | 0.00 | 2.30 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 6 | RREQ383177 | STAPLES DC-001/Staples Opti Flow Rollerball Pens C | 0.00 | -10.47 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 5 | RREQ383177 | STAPLES DC-001/Staples Opti Flow Rollerball Pens C | 0.00 | 0.00 | 11.28 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 5 | RREQ383177 | STAPLES DC-001/Staples File Storage Crate Black 11 | 0.00 | -22.60 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 5 | RREQ383177 | STAPLES DC-001/Staples File Storage Crate Black 11 | 0.00 | 0.00 | 24.35 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 4 | RREQ383177 | STAPLES DC-001/Scotch Book Tape 3"W | 0.00 | -27.48 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 4 | RREQ383177 | STAPLES DC-001/Scotch Book Tape 3"W | 0.00 | 0.00 | 29.61 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 3 | RREQ383177 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | -6.53 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 3 | RREQ383177 | STAPLES DC-001/Staples Correction Tape 1 Line Regu | 0.00 | 0.00 | 7.04 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 2 | RREQ383177 | STAPLES DC-001/Scotch Transparent Tape 3/4" x 1000 | 0.00 | -23.29 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 2 | RREQ383177 | STAPLES DC-001/Scotch Transparent Tape 3/4" x 1000 | 0.00 | 0.00 | 25.09 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 1 | RREQ383177 | STAPLES DC-001/Logitech K350 Wireless Curved Full- | 0.00 | -39.95 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324343 | 1 | RREQ383177 | STAPLES DC-001/Logitech K350 Wireless Curved Full- | 0.00 | 0.00 | 43.05 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383177 | 1 | | Staples Contract & Commercial Inc/172269/Logitech | 0.00 | 39.95 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383177 | 2 | | Staples Contract & Commercial Inc/172269/Scotch Tr | 0.00 | 23.29 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383177 | 3 | | Staples Contract & Commercial Inc/172269/Staples C | 0.00 | 6.53 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383177 | 4 | | Staples Contract & Commercial Inc/172269/Scotch Bo | 0.00 | 27.48 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383177 | 5 | | Staples Contract & Commercial Inc/172269/Staples F | 0.00 | 22.60 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383177 | 6 | | Staples Contract & Commercial Inc/172269/Staples O | 0.00 | 10.47 | 0.00 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 1 | P0000324343 | STAPLES DC-001/Logitech K350 Wireless Curved | 0.00 | 0.00 | 0.00 | 43.05 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 1 | P0000324343 | STAPLES DC-001/Logitech K350 Wireless Curved | 0.00 | 0.00 | -43.05 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 2 | P0000324343 | STAPLES DC-001/Scotch Transparent Tape 3/4" | 0.00 | 0.00 | 0.00 | 25.09 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 2 | P0000324343 | STAPLES DC-001/Scotch Transparent Tape 3/4" | 0.00 | 0.00 | -25.09 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 3 | P0000324343 | STAPLES DC-001/Staples Correction Tape 1 Lin | 0.00 | 0.00 | 0.00 | 7.04 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 3 | P0000324343 | STAPLES DC-001/Staples Correction Tape 1 Lin | 0.00 | 0.00 | -7.04 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 5 | P0000324343 | STAPLES DC-001/Staples File Storage Crate Bl | 0.00 | 0.00 | 0.00 | 24.35 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 5 | P0000324343 | STAPLES DC-001/Staples File Storage Crate Bl | 0.00 | 0.00 | -24.35 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 6 | P0000324343 | STAPLES DC-001/Staples Opti Flow Rollerball P | 0.00 | 0.00 | 0.00 | 11.28 |
| 02/08/2018 | AP_VOUCHER | 01000685 | 6 | P0000324343 | STAPLES DC-001/Staples Opti Flow Rollerball P | 0.00 | 0.00 | -11.28 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000688 | 4 | P0000324343 | STAPLES DC-001/Scotch Book Tape 3"W | 0.00 | 0.00 | -29.61 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000688 | 4 | P0000324343 | STAPLES DC-001/Scotch Book Tape 3"W | 0.00 | 0.00 | 0.00 | 29.61 |
| 02/13/2018 | AP_VOUCHER | 01001586 | 1 | P0000324325 | APPLE-002/3 Year ARA iPad-Int # S5694Z/ | 0.00 | 0.00 | 0.00 | 39.00 |
| 02/13/2018 | AP_VOUCHER | 01001586 | 1 | P0000324325 | APPLE-002/3 Year ARA iPad-Int # S5694Z/ | 0.00 | 0.00 | -39.00 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001586 | 2 | P0000324325 | APPLE-002/APSC San Diego USD iPad Deploy | 0.00 | 0.00 | 0.00 | 30.00 |
| 02/13/2018 | AP_VOUCHER | 01001586 | 2 | P0000324325 | APPLE-002/APSC San Diego USD iPad Deploy | 0.00 | 0.00 | -30.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/13/2018 | AP_VOUCHER | 01001586 | 3 | P0000324325 | APPLE-002/APS PM Casis SVCS Mgmt-USA # D | 0.00 | 0.00 | 0.00 | 2.30 |
| 02/13/2018 | AP_VOUCHER | 01001586 | 3 | P0000324325 | APPLE-002/APS PM Casis SVCS Mgmt-USA # D | 0.00 | 0.00 | -2.30 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 1 | RREQ384004 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk | 0.00 | 0.00 | 26.16 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 1 | RREQ384004 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk | 0.00 | -24.28 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 2 | RREQ384004 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable | 0.00 | 0.00 | 10.90 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 2 | RREQ384004 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable | 0.00 | -10.12 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 3 | RREQ384004 | STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun | 0.00 | 0.00 | 6.77 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 4 | RREQ384004 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | -31.80 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 3 | RREQ384004 | STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun | 0.00 | -6.28 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324944 | 4 | RREQ384004 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 34.26 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ384004 | 1 | | Staples Contract & Commercial Inc/172269/Stanley B | 0.00 | 24.28 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ384004 | 2 | | Staples Contract & Commercial Inc/172269/Staples 3 | 0.00 | 10.12 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ384004 | 3 | | Staples Contract & Commercial Inc/172269/Staples 1 | 0.00 | 6.28 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ384004 | 4 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 31.80 | 0.00 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 1 | P0000324944 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 | 0.00 | 0.00 | 0.00 | 26.16 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 1 | P0000324944 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 | 0.00 | 0.00 | -26.16 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 3 | P0000324944 | STAPLES DC-001/Staples 10574 Adjustable 3-Hol | 0.00 | 0.00 | -6.77 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 2 | P0000324944 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjus | 0.00 | 0.00 | 0.00 | 10.90 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 2 | P0000324944 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjus | 0.00 | 0.00 | -10.90 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 3 | P0000324944 | STAPLES DC-001/Staples 10574 Adjustable 3-Hol | 0.00 | 0.00 | 0.00 | 6.77 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 4 | P0000324944 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 34.27 |
| 02/14/2018 | AP_VOUCHER | 01001761 | 4 | P0000324944 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -34.26 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384938 | 7 | | School Specialty Supply/172269/EXPO PREC POINT REP | 0.00 | 2.19 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384938 | 1 | | School Specialty Supply/172269/FLAGS SLFADHSV AST | 0.00 | 7.86 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384938 | 3 | | School Specialty Supply/172269/FILE FOLDER HANGING | 0.00 | 12.99 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384938 | 4 | | School Specialty Supply/172269/FILE FOLDER LETTER | 0.00 | 11.37 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384938 | 5 | | School Specialty Supply/172269/PAPER FORE D-P TOUR | 0.00 | 8.51 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384938 | 6 | | School Specialty Supply/172269/EXPO ERASER W/PRECI | 0.00 | 4.29 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384938 | 2 | | School Specialty Supply/172269/HIGHLIGHTER ORANGE | 0.00 | 10.26 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 1 | RREQ384938 | SCHOOL SPECIAL/FLAGS SLFADHSV AST MMM6837CF PACK O | 0.00 | 0.00 | 8.47 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 1 | RREQ384938 | SCHOOL SPECIAL/FLAGS SLFADHSV AST MMM6837CF PACK O | 0.00 | -7.86 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 2 | RREQ384938 | SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL SMAR | 0.00 | 0.00 | 11.06 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 2 | RREQ384938 | SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL SMAR | 0.00 | -10.26 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 3 | RREQ384938 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O | 0.00 | 0.00 | 14.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 3 | RREQ384938 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O | 0.00 | -12.99 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 4 | RREQ384938 | SCHOOL SPECIAL/FILE FOLDER LETTER INFOPOCKET ASST | 0.00 | 0.00 | 12.25 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 4 | RREQ384938 | SCHOOL SPECIAL/FILE FOLDER LETTER INFOPOCKET ASST | 0.00 | -11.37 | 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

Page No. 10
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2018 | PO_POENC | 0000325586 | 5 | RREQ384938 | SCHOOL SPECIAL/PAPER FORE D-P TOURG LTR | 0.00 | 0.00 | 9.17 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 5 | RREQ384938 | SCHOOL SPECIAL/PAPER FORE D-P TOURG LTR | 0.00 | -8.51 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 6 | RREQ384938 | SCHOOL SPECIAL/EXPO ERASER W/PRECISION POINT REPLA | 0.00 | 0.00 | 4.62 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 6 | RREQ384938 | SCHOOL SPECIAL/EXPO ERASER W/PRECISION POINT REPLA | 0.00 | -4.29 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 7 | RREQ384938 | SCHOOL SPECIAL/EXPO PREC POINT REPLACEMENT ERASER | 0.00 | 0.00 | 2.36 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325586 | 7 | RREQ384938 | SCHOOL SPECIAL/EXPO PREC POINT REPLACEMENT ERASER | 0.00 | -2.19 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ385001 | 1 | | Staples Contract & Commercial Inc/172269/Texas Ins | 0.00 | 220.75 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ385001 | 2 | | Staples Contract & Commercial Inc/172269/Duracell | 0.00 | 3.25 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ385001 | 3 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 22.44 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ385001 | 4 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | 8.43 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ385001 | 5 | | Staples Contract & Commercial Inc/172269/Staples R | 0.00 | 10.08 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ385001 | 6 | | Staples Contract & Commercial Inc/172269/Staples P | 0.00 | 10.10 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ385001 | 7 | | Staples Contract & Commercial Inc/172269/Staples P | 0.00 | 10.29 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 3 | RREQ385001 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 24.18 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 3 | RREQ385001 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | -22.44 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 4 | RREQ385001 | STAPLES DC-001/Staples Steno Notebooks White Gregg | 0.00 | 0.00 | 9.08 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 1 | RREQ385001 | STAPLES DC-001/Texas Instruments TI-30X-A Scientif | 0.00 | 0.00 | 237.86 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 1 | RREQ385001 | STAPLES DC-001/Texas Instruments TI-30X-A Scientif | 0.00 | -220.75 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 2 | RREQ385001 | STAPLES DC-001/Duracell Alkaline Battery 1.5V 1-Pa | 0.00 | 0.00 | 3.50 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 2 | RREQ385001 | STAPLES DC-001/Duracell Alkaline Battery 1.5V 1-Pa | 0.00 | -3.25 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 4 | RREQ385001 | STAPLES DC-001/Staples Steno Notebooks White Gregg | 0.00 | -8.43 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 5 | RREQ385001 | STAPLES DC-001/Staples Recycled Steno Notebooks Wh | 0.00 | 0.00 | 10.86 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 5 | RREQ385001 | STAPLES DC-001/Staples Recycled Steno Notebooks Wh | 0.00 | -10.08 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 6 | RREQ385001 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | 0.00 | 10.88 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 6 | RREQ385001 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | -10.10 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 7 | RREQ385001 | STAPLES DC-001/Staples Perforated Notepad Narrow R | 0.00 | 0.00 | 11.09 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325828 | 7 | RREQ385001 | STAPLES DC-001/Staples Perforated Notepad Narrow R | 0.00 | -10.29 | 0.00 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 3 | P0000325828 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 24.18 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 3 | P0000325828 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -24.18 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 4 | P0000325828 | STAPLES DC-001/Staples Steno Notebooks White | 0.00 | 0.00 | 0.00 | 9.08 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 4 | P0000325828 | STAPLES DC-001/Staples Steno Notebooks White | 0.00 | 0.00 | -9.08 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 5 | P0000325828 | STAPLES DC-001/Staples Recycled Steno Noteboo | 0.00 | 0.00 | 0.00 | 10.86 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 5 | P0000325828 | STAPLES DC-001/Staples Recycled Steno Noteboo | 0.00 | 0.00 | -10.86 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 6 | P0000325828 | STAPLES DC-001/Staples Perforated Notepad Wi | 0.00 | 0.00 | 0.00 | 10.88 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 1 | P0000325828 | STAPLES DC-001/Texas Instruments TI-30X-A Sci | 0.00 | 0.00 | 0.00 | 237.86 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 1 | P0000325828 | STAPLES DC-001/Texas Instruments TI-30X-A Sci | 0.00 | 0.00 | -237.86 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004333 | 2 | P0000325828 | STAPLES DC-001/Duracell Alkaline Battery 1.5 | 0.00 | 0.00 | 0.00 | 3.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/01/2018 | AP_VOUCHER | 01004333 | 2 | P0000325828 | STAPLES DC-001/Duracell Alkaline Battery 1.5 | 0.00 | 0.00 | -3.50 | 0.00 | |
| 03/01/2018 | AP_VOUCHER | 01004333 | 6 | P0000325828 | STAPLES DC-001/Staples Perforated Notepad Wi | 0.00 | 0.00 | -10.88 | 0.00 | |
| 03/01/2018 | AP_VOUCHER | 01004333 | 7 | P0000325828 | STAPLES DC-001/Staples Perforated Notepad Na | 0.00 | 0.00 | 0.00 | 11.09 | |
| 03/01/2018 | AP_VOUCHER | 01004333 | 7 | P0000325828 | STAPLES DC-001/Staples Perforated Notepad Na | 0.00 | 0.00 | -11.09 | 0.00 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 2 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 322.96 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 27 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 331.57 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 109 | EASYKEYSCO | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 34.75 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 189 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 10.76 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 235 | CROWN AWAR | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 42.80 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 133 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 12.94 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 1 | P0000325586 | SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL | 0.00 | 0.00 | 0.00 | 11.06 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 1 | P0000325586 | SCHOOL SPECIAL/HIGHLIGHTER ORANGE TANK SCHOOL | 0.00 | 0.00 | -11.06 | 0.00 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 2 | P0000325586 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST P | 0.00 | 0.00 | 0.00 | 14.00 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 2 | P0000325586 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST P | 0.00 | 0.00 | -14.00 | 0.00 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 3 | P0000325586 | SCHOOL SPECIAL/FILE FOLDER LETTER INFOPOCKET | 0.00 | 0.00 | 0.00 | 12.25 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 3 | P0000325586 | SCHOOL SPECIAL/FILE FOLDER LETTER INFOPOCKET | 0.00 | 0.00 | -12.25 | 0.00 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 4 | P0000325586 | SCHOOL SPECIAL/EXPO ERASER W/PRECISION POINT | 0.00 | 0.00 | 0.00 | 4.62 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 4 | P0000325586 | SCHOOL SPECIAL/EXPO ERASER W/PRECISION POINT | 0.00 | 0.00 | -4.62 | 0.00 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 5 | P0000325586 | SCHOOL SPECIAL/EXPO PREC POINT REPLACEMENT ER | 0.00 | 0.00 | 0.00 | 2.36 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 5 | P0000325586 | SCHOOL SPECIAL/EXPO PREC POINT REPLACEMENT ER | 0.00 | 0.00 | -2.36 | 0.00 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 6 | P0000325586 | SCHOOL SPECIAL/FLAGS SLFADHSV AST MMM6837CF P | 0.00 | 0.00 | 0.00 | 8.47 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 6 | P0000325586 | SCHOOL SPECIAL/FLAGS SLFADHSV AST MMM6837CF P | 0.00 | 0.00 | -8.47 | 0.00 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 7 | P0000325586 | SCHOOL SPECIAL/PAPER FORE D-P TOURG LTR | 0.00 | 0.00 | 0.00 | 9.17 | |
| 03/09/2018 | AP_VOUCHER | 01005840 | 7 | P0000325586 | SCHOOL SPECIAL/PAPER FORE D-P TOURG LTR | 0.00 | 0.00 | -9.17 | 0.00 | |
| 03/12/2018 | REQ_PREENC | REQ386370 | 1 | | Office Solutions Business Products & Svc/172269/VL | 0.00 | 173.39 | 0.00 | 0.00 | |
| 03/12/2018 | PO_POENC | 0000326631 | 1 | RREQ386370 | OFFICE SOL-001/VL531 Series High-Back Work Chair M | 0.00 | 0.00 | 186.83 | 0.00 | |
| 03/12/2018 | PO_POENC | 0000326631 | 1 | RREQ386370 | OFFICE SOL-001/VL531 Series High-Back Work Chair M | 0.00 | -173.39 | 0.00 | 0.00 | |
| 03/12/2018 | REQ_PREENC | REQ386364 | 1 | | Office Solutions Business Products & Svc/172269/Tw | 0.00 | 377.39 | 0.00 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326681 | 1 | RREQ386364 | OFFICE SOL-001/Two-Drawer Lateral File Cabinet 30w | 0.00 | 0.00 | 406.64 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326681 | 1 | RREQ386364 | OFFICE SOL-001/Two-Drawer Lateral File Cabinet 30w | 0.00 | -377.39 | 0.00 | 0.00 | |
| 03/13/2018 | AP_VOUCHER | 01006334 | 1 | P0000326631 | OFFICE SOL-001/VL531 Series High-Back Work Chair | 0.00 | 0.00 | 0.00 | 186.83 | |
| 03/13/2018 | AP_VOUCHER | 01006334 | 1 | P0000326631 | OFFICE SOL-001/VL531 Series High-Back Work Chair | 0.00 | 0.00 | -186.83 | 0.00 | |
| 03/14/2018 | REQ_PREENC | REQ386686 | 1 | | Office Solutions Business Products & Svc/172269/Lu | 0.00 | 32.99 | 0.00 | 0.00 | |
| 03/14/2018 | REQ_PREENC | REQ386686 | 2 | | Office Solutions Business Products & Svc/172269/Du | 0.00 | 129.38 | 0.00 | 0.00 | |
| 03/14/2018 | PO_POENC | 0000326839 | 1 | RREQ386686 | OFFICE SOL-001/Lumbar Back Support 12"W x 3.125"D | 0.00 | 0.00 | 35.55 | 0.00 | |
| 03/14/2018 | PO_POENC | 0000326839 | 1 | RREQ386686 | OFFICE SOL-001/Lumbar Back Support 12"W x 3.125"D | 0.00 | -32.99 | 0.00 | 0.00 | |
| 03/14/2018 | PO_POENC | 0000326839 | 2 | RREQ386686 | OFFICE SOL-001/DuraMat Moderate Use Chair Mat for | 0.00 | 0.00 | 139.41 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/14/2018 | PO_POENC | 0000326839 | 2 | RREQ386686 | OFFICE SOL-001/DuraMat Moderate Use Chair Mat for | 0.00 | -129.38 | 0.00 | 0.00 | |
| 03/15/2018 | AP_VOUCHER | 01006975 | 1 | P0000326681 | OFFICE SOL-001/Two-Drawer Lateral File Cabine | 0.00 | 0.00 | 0.00 | 406.64 | |
| 03/15/2018 | AP_VOUCHER | 01006975 | 1 | P0000326681 | OFFICE SOL-001/Two-Drawer Lateral File Cabine | 0.00 | 0.00 | -406.64 | 0.00 | |
| 03/16/2018 | AP_VOUCHER | 01007192 | 1 | P0000326839 | OFFICE SOL-001/Lumbar Back Support 12"W x 3. | 0.00 | 0.00 | 0.00 | 35.55 | |
| 03/16/2018 | AP_VOUCHER | 01007192 | 1 | P0000326839 | OFFICE SOL-001/Lumbar Back Support 12"W x 3. | 0.00 | 0.00 | -35.55 | 0.00 | |
| 03/16/2018 | AP_VOUCHER | 01007192 | 2 | P0000326839 | OFFICE SOL-001/DuraMat Moderate Use Chair Mat | 0.00 | 0.00 | 0.00 | 139.40 | |
| 03/16/2018 | AP_VOUCHER | 01007192 | 2 | P0000326839 | OFFICE SOL-001/DuraMat Moderate Use Chair Mat | 0.00 | 0.00 | -139.40 | 0.00 | |
| 03/21/2018 | REQ_PREENC | REQ387374 | 1 | | Office Solutions Business Products & Svc/172269/Cl | 0.00 | 33.91 | 0.00 | 0.00 | |
| 03/21/2018 | REQ_PREENC | REQ387374 | 2 | | Office Solutions Business Products & Svc/172269/VL | 0.00 | 173.39 | 0.00 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327279 | 1 | RREQ387374 | OFFICE SOL-001/Classic Series Cork Bulletin Board | 0.00 | 0.00 | 36.54 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327279 | 1 | RREQ387374 | OFFICE SOL-001/Classic Series Cork Bulletin Board | 0.00 | -33.91 | 0.00 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327279 | 2 | RREQ387374 | OFFICE SOL-001/VL531 Series High-Back Work Chair M | 0.00 | 0.00 | 186.83 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327279 | 2 | RREQ387374 | OFFICE SOL-001/VL531 Series High-Back Work Chair M | 0.00 | -173.39 | 0.00 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008302 | 1 | P0000327279 | OFFICE SOL-001/Classic Series Cork Bulletin B | 0.00 | 0.00 | 0.00 | 36.54 | |
| 03/22/2018 | AP_VOUCHER | 01008302 | 1 | P0000327279 | OFFICE SOL-001/Classic Series Cork Bulletin B | 0.00 | 0.00 | -36.54 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008302 | 2 | P0000327279 | OFFICE SOL-001/VL531 Series High-Back Work Ch | 0.00 | 0.00 | 0.00 | 186.83 | |
| 03/22/2018 | AP_VOUCHER | 01008302 | 2 | P0000327279 | OFFICE SOL-001/VL531 Series High-Back Work Ch | 0.00 | 0.00 | -186.83 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 35 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 35.59 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 68 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 75.41 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 263 | COSTCO WHS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 46.56 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 280 | COSTCO WHS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 105.07 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 252 | SCHOOL HEA | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 431.46 | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 72 | EASYKEYSCO | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 2.69 | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 73 | AMAZON MKT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 1.00 | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 74 | CROWN AWAR | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 3.32 | |
| Number of Transactions 325 | | | | | | ----- | | | | |
| Totals | | | | | | -3,505.83 | 0.00 | 0.00 | -285.59 | 3,791.42 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|----------|-----------|----------|
| 0362 | 00000 | 4491 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 01/10/2018 | AP_VOUCHER | 00995467 | 1 | P0000320163 | AREY JONES-001/COMPUTER THINKPAD LENOVO X1 YO | 0.00 | 0.00 | -1,905.02 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995467 | 1 | P0000320163 | AREY JONES-001/COMPUTER THINKPAD LENOVO X1 YO | 0.00 | 0.00 | 0.00 | 1,905.02 |
| 01/31/2018 | GL_BD_JRNL | 0000396172 | 1 | | 01/31/2018/create new account string/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | REQ_PREENC | REQ382870 | 1 | | Hyphenet Inc/172269/PRINTER HP M651N COLOR LASERJ | 0.00 | 1,137.00 | 0.00 | 0.00 |
| 02/01/2018 | REQ_PREENC | REQ382895 | 1 | | Apple, Inc./172269/iPad Apple Wi-Fi + Cellular for | 0.00 | 505.30 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | | | | | |
| 0362 | 00000 | 4491 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2018 | PO_POENC | 0000324325 | 1 | RREQ382895 | APPLE-002/iPad Apple Wi-Fi + Cellular for Apple SI | 0.00 | 0.00 | 462.25 | 0.00 | | |
| 02/05/2018 | PO_POENC | 0000324325 | 1 | RREQ382895 | APPLE-002/iPad Apple Wi-Fi + Cellular for Apple SI | 0.00 | -462.25 | 0.00 | 0.00 | | |
| 02/14/2018 | PO_POENC | 0000325074 | 1 | RREQ382870 | AREY JONES-001/PRINTER HP M653dn COLOR LASERJET E | 0.00 | 0.00 | 1,220.09 | 0.00 | | |
| 02/14/2018 | PO_POENC | 0000325074 | 1 | RREQ382870 | AREY JONES-001/PRINTER HP M653dn COLOR LASERJET E | 0.00 | -1,137.00 | 0.00 | 0.00 | | |
| 03/14/2018 | AP_VOUCHER | 01006644 | 1 | P0000325074 | AREY JONES-001/PRINTER HP M653dn COLOR LASER | 0.00 | 0.00 | 0.00 | 1,220.08 | | |
| 03/14/2018 | AP_VOUCHER | 01006644 | 1 | P0000325074 | AREY JONES-001/PRINTER HP M653dn COLOR LASER | 0.00 | 0.00 | -1,220.09 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -1,725.38 | 0.00 | 43.05 | -1,442.77 | 3,125.10 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 00000 | 5614 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 165 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 826.88 | | |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 165 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 866.37 | | |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 164 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 942.72 | | |
| Number of Transactions 3 | | | | | | Totals | -2,635.97 | 0.00 | 0.00 | 0.00 | 2,635.97 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 00000 | 5733 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| 02/22/2018 | REQ_PREENC | REQ384690 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | 1,012.48 | 0.00 | 0.00 | | |
| 02/26/2018 | CM_TRNXTN | 0000007640 | 23905 | | 000000000000007640 RREQ384690 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 1,012.48 | | |
| 02/26/2018 | CM_TRNXTN | 0000007640 | 23905 | | 000000000000007640 RREQ384690 PAPER XEROGRAPHIC 8 | 0.00 | -1,012.48 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,012.48 | 0.00 | 0.00 | 0.00 | 1,012.48 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0362 | 00000 | 5735 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396237 | 1 | | 02/01/2018/create new account string/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396238 | 1 | | 02/01/2018/create new account string/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 31 | 34903 | 03/31/2018/Field Trips: March 2018/Senior Pictures | 0.00 | 0.00 | 0.00 | 330.00 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 32 | 34955 | 03/31/2018/Field Trips: March 2018/Senior Pictures | 0.00 | 0.00 | 0.00 | 247.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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> | | | | | | | |
| | 0362 | 00000 | 5735 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 33 | 35006 | 03/31/2018/Field Trips: March 2018/Senior Pictures | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -787.50 | 0.00 | 0.00 | 787.50 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 00000 | 5915 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 213 | 8585302871 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.51 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 213 | 8585302871 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.58 | | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 214 | 8585302871 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.69 | | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 214 | 8585302871 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.69 | | | |
| Number of Transactions 4 | | | | | | Totals | -78.47 | 0.00 | 0.00 | 78.47 | | |
| Number of Transactions 411 | | | | | | Fund | Totals 0000s | -9,024.55 | 0.00 | 43.05 | -1,728.36 | 10,709.86 |
| Number of Transactions 411 | | | | | | Resource | Totals 00000 | -9,024.55 | 0.00 | 43.05 | -1,728.36 | 10,709.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 00005 | 5916 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1702 | 8582720159 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 23.97 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1703 | 8582720189 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.98 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1704 | 8582727503 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.14 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1705 | 8582729004 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 23.85 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1706 | 8585664008 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.42 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1707 | 8585664009 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.46 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1718 | 8588005450 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 92.57 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1708 | 8585664681 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.56 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1709 | 8584968261 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.60 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1710 | 8584968262 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.60 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1711 | 8584968263 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.60 | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1712 | 8584968264 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.60 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00005 | 5916 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1713 | 6192669622 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.55 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1714 | 6192669623 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.55 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1715 | 6192669624 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.55 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1716 | 6192669625 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.55 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1717 | 6192669626 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.15 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1702 | 8582720159 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 23.91 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1703 | 8582720189 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.93 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1704 | 8582727503 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.00 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1705 | 8582729004 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 23.88 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1706 | 8585664008 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.73 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1707 | 8585664009 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.39 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1708 | 8585664681 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.23 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1709 | 8584968261 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.65 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1710 | 8584968262 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.65 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1711 | 8584968263 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.65 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1712 | 8584968264 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.65 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1713 | 6192669622 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.45 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1714 | 6192669623 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.45 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1715 | 6192669624 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.45 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1716 | 6192669625 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.45 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1717 | 6192669626 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.93 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1718 | 8588005450 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 91.43 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1705 | 8582720159 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.25 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1706 | 8582720189 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.97 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1707 | 8582727503 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.12 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1708 | 8582729004 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.90 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1709 | 8585664008 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.88 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1710 | 8585664009 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.47 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1711 | 8585664681 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.51 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1712 | 8584968261 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.65 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1713 | 8584968262 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.65 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1714 | 8584968263 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.65 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1715 | 8584968264 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.65 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1716 | 6192669622 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.59 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1717 | 6192669623 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.59 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1718 | 6192669624 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.59 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1719 | 6192669625 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | |
| 0362 | 00005 | 5916 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1720 | 6192669626 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.44 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1721 | 8588005450 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 93.42 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1705 | 8582720159 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 24.25 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1706 | 8582720189 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.97 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1707 | 8582727503 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 22.12 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1708 | 8582729004 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 23.90 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1709 | 8585664008 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 20.88 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1710 | 8585664009 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 20.47 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1711 | 8585664681 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 20.51 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1712 | 8584968261 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 22.65 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1713 | 8584968262 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 22.65 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1714 | 8584968263 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 22.65 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1715 | 8584968264 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 22.65 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1716 | 6192669622 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.59 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1717 | 6192669623 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.59 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1718 | 6192669624 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.59 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1719 | 6192669625 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 19.59 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1720 | 6192669626 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 20.44 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1721 | 8588005450 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 93.42 | | |
| Number of Transactions 68 | | | | | | Totals | -1,733.37 | 0.00 | 0.00 | 1,733.37 | |
| Number of Transactions 68 | | | | | | Fund | Totals 00005 | -1,733.37 | 0.00 | 0.00 | 1,733.37 |
| Number of Transactions 68 | | | | | | Resource | Totals 00005 | -1,733.37 | 0.00 | 0.00 | 1,733.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | | |
| 0362 | 00010 | 1107 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 201 | | 01/31/2018/Transfer of appropriations to align Bud | -185,431.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 202 | | 01/31/2018/Transfer of appropriations to align Bud | 33,870.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 203 | | 01/31/2018/Transfer of appropriations to align Bud | 52,557.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 309 | | 01/31/2018/Transfer of appropriations to align Bud | 33,532.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 204 | | 01/31/2018/Transfer of appropriations to align Bud | 19,641.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 789 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 97,456.66 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 790 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4,191.51 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 791 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 31,232.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 792 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 18,663.13 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 793 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 34,135.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 784 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 97,456.66 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 785 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,191.51 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 786 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 31,232.21 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 787 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18,663.13 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 788 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 34,135.15 | |
| Number of Transactions 20 | | | | | | Totals | -602,866.98 | -45,831.00 | 0.00 | 0.00 | 557,035.98 |
| 0362 | 00010 | 1157 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 486 | | 01/31/2018/Transfer of appropriations to align Bud | 99.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1398 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 213.60 | |
| Number of Transactions 2 | | | | | | Totals | -114.60 | 99.00 | 0.00 | 0.00 | 213.60 |
| 0362 | 00010 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 275 | | 02/27/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 276 | | 02/27/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2022 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 866.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2023 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 542.36 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 748 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 649.77 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 749 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 406.77 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00010 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2009 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 974.66 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2010 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 610.15 |
| Number of Transactions 8 | | | | | | Totals | -4,050.07 | 0.00 | 0.00 | 4,050.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00010 | 1165 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 867 | | 01/31/2018/Transfer of appropriations to align Bud | 158.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 158.00 | 158.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00010 | 1210 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2435 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 9,852.15 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2436 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15,910.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2437 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8,210.13 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2434 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,817.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2438 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7,260.23 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1143 | | 01/31/2018/Transfer of appropriations to align Bud | -3,735.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1144 | | 01/31/2018/Transfer of appropriations to align Bud | 8,324.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1145 | | 01/31/2018/Transfer of appropriations to align Bud | -3,075.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1167 | | 01/31/2018/Transfer of appropriations to align Bud | -34,535.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1168 | | 01/31/2018/Transfer of appropriations to align Bud | 78,817.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2859 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 15,946.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2860 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 8,210.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2861 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 7,260.23 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2857 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,817.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2858 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 9,852.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2900 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,910.26 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2901 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,210.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2902 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7,260.23 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2898 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,584.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2899 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9,852.15 |

| 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

Page No. 19
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 1210 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 20 | | | | | | Totals | -87,157.80 | 45,796.00 | 0.00 | 0.00 | 132,953.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 1240 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2728 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.51 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1332 | | 01/31/2018/Transfer of appropriations to align Bud | 10,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3149 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.51 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3196 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.03 | |
| Number of Transactions 4 | | | | | | Totals | 7,333.95 | 10,938.00 | 0.00 | 0.00 | 3,604.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 1308 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2973 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,173.14 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1542 | | 01/31/2018/Transfer of appropriations to align Bud | -1,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3404 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,173.14 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3447 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,173.14 | |
| Number of Transactions 4 | | | | | | Totals | -34,538.42 | -1,019.00 | 0.00 | 0.00 | 33,519.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 1309 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3035 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,864.61 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1610 | | 01/31/2018/Transfer of appropriations to align Bud | -8,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1523 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3466 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,864.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3509 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,864.61 | |
| Number of Transactions 5 | | | | | | Totals | -39,398.83 | -8,305.00 | 0.00 | 0.00 | 31,093.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 2101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3524 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 701.82 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1715 | | 01/31/2018/Transfer of appropriations to align Bud | -4,525.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4010 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 701.82 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4054 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 701.82 | |
| Number of Transactions 4 | | | | | | Totals | -6,630.46 | -4,525.00 | 0.00 | 0.00 | 2,105.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 2151 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4024 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 894.88 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1739 | | 01/31/2018/Transfer of appropriations to align Bud | 6,760.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1899 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,812.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4552 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,191.53 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1619 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,317.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4597 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,204.39 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1450 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 572.96 | |
| Number of Transactions 7 | | | | | | Totals | -2,232.96 | 6,760.00 | 0.00 | 0.00 | 8,992.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 2217 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4693 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,396.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4694 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,398.65 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4695 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,998.07 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1787 | | 01/31/2018/Transfer of appropriations to align Bud | -13,862.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1788 | | 01/31/2018/Transfer of appropriations to align Bud | -2,027.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1798 | | 01/31/2018/Transfer of appropriations to align Bud | 11,189.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5239 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,396.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5240 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,398.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5241 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,998.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5289 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,398.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5290 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,998.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5288 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,396.72 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 00010 | 2217 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | -25,080.32 | -4,700.00 | 0.00 | 0.00 | 20,380.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 2236 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5178 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,253.26 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2151 | | 01/31/2018/Transfer of appropriations to align Bud | 16,512.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5721 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,253.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5773 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,253.26 | |
| Number of Transactions 4 | | | | | Totals | 12,752.22 | 16,512.00 | 0.00 | 0.00 | 3,759.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 2401 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5964 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,687.74 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5965 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 19,122.06 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2496 | | 01/31/2018/Transfer of appropriations to align Bud | -4,372.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2497 | | 01/31/2018/Transfer of appropriations to align Bud | -55,439.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6597 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,687.74 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6598 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 15,150.38 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6637 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,687.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6638 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 18,507.58 | |
| Number of Transactions 8 | | | | | Totals | -120,654.24 | -59,811.00 | 0.00 | 0.00 | 60,843.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 2405 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6270 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,701.63 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2745 | | 01/31/2018/Transfer of appropriations to align Bud | -11,576.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2746 | | 01/31/2018/Transfer of appropriations to align Bud | 1,089.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6907 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,110.23 | |
| 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 2405 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6908 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,701.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6951 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 525.49 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6952 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,701.63 | |
| Number of Transactions 7 | | | | | | Totals | -19,227.61 | -10,487.00 | 0.00 | 0.00 | 8,740.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 2451 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6409 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 294.30 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2824 | | 01/31/2018/Transfer of appropriations to align Bud | 2,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2740 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 474.15 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7090 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 250.70 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2393 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 327.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7130 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.60 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2140 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 583.15 | |
| Number of Transactions 7 | | | | | | Totals | 550.10 | 2,523.00 | 0.00 | 0.00 | 1,972.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 2456 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3067 | | 01/31/2018/Transfer of appropriations to align Bud | 4,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2939 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 252.15 | |
| Number of Transactions 2 | | | | | | Totals | 3,771.85 | 4,024.00 | 0.00 | 0.00 | 252.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8917 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.66 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8933 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,295.86 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8934 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8935 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.66 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|------------|--------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0362 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8932 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.74 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8922 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,905.22 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8923 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 604.83 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8924 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,506.81 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8925 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,693.09 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8926 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.71 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8918 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8916 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 550.88 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1055 | | 01/31/2018/Transfer of appropriations to align Bud | 4,839.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1056 | | 01/31/2018/Transfer of appropriations to align Bud | -4,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1057 | | 01/31/2018/Transfer of appropriations to align Bud | 11,373.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1058 | | 01/31/2018/Transfer of appropriations to align Bud | 1,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 649 | | 01/31/2018/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 650 | | 01/31/2018/Transfer of appropriations to align Bud | -27,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 651 | | 01/31/2018/Transfer of appropriations to align Bud | 4,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 652 | | 01/31/2018/Transfer of appropriations to align Bud | 7,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 653 | | 01/31/2018/Transfer of appropriations to align Bud | 2,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 654 | | 01/31/2018/Transfer of appropriations to align Bud | -1,346.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 655 | | 01/31/2018/Transfer of appropriations to align Bud | -539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 656 | | 01/31/2018/Transfer of appropriations to align Bud | 1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 657 | | 01/31/2018/Transfer of appropriations to align Bud | -491.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4132 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 216.45 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9936 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 550.88 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9937 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.66 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9938 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9941 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14,030.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9942 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 604.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9943 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,506.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9944 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,771.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9945 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.70 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9952 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9953 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,301.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9954 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9955 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.65 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3615 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.76 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3616 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.70 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10017 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,781.15 |

| 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

Page No. 24
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10018 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.70 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10009 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10010 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 162.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10024 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10025 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10022 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10023 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,295.86 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10013 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10014 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14,045.87 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10015 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 604.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10016 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,506.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10008 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -17.97 | |
| Number of Transactions 53 | | | | | | Totals | -109,773.62 | -469.00 | 0.00 | 0.00 | 109,304.62 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 3201 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9548 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 169.82 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1277 | | 01/31/2018/Transfer of appropriations to align Bud | 689.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10613 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 169.82 | |
| 03/15/2018 | GL_BD_JRNL | 0000398937 | 21 | | 03/15/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10691 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 169.82 | |
| Number of Transactions 5 | | | | | | Totals | 179.54 | 689.00 | 0.00 | 0.00 | 509.46 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00010 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11262 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 194.65 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11263 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11264 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,279.83 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11266 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 527.55 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11267 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 217.22 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11268 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 310.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00010 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11261 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 417.43 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2150 | | 01/31/2018/Transfer of appropriations to align Bud | 2,564.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2151 | | 01/31/2018/Transfer of appropriations to align Bud | 1,738.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1670 | | 01/31/2018/Transfer of appropriations to align Bud | -1,324.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1671 | | 01/31/2018/Transfer of appropriations to align Bud | -2,596.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1672 | | 01/31/2018/Transfer of appropriations to align Bud | -8,471.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1673 | | 01/31/2018/Transfer of appropriations to align Bud | -2,136.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1674 | | 01/31/2018/Transfer of appropriations to align Bud | -307.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4801 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 158.79 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4802 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 73.64 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12392 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 97.55 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12389 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 900.48 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12390 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 194.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12395 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 527.55 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12396 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 217.22 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12397 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 310.32 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12393 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,656.22 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4170 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 65.80 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4171 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 50.79 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12456 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,145.45 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12458 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 527.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12459 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 217.22 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12453 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 499.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12454 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 194.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12455 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 107.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12460 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 310.32 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3726 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 39.93 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3727 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 90.57 | |
| Number of Transactions 34 | | | | | | Totals | -25,880.64 | -10,532.00 | 0.00 | 0.00 | 15,348.64 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13958 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,482.59 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13959 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 60.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13960 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 465.01 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13961 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.17 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13953 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 143.01 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13954 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.96 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13968 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 305.39 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13969 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 231.69 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13970 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 119.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13971 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 105.39 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13952 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.37 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13962 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 492.55 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 655 | | 01/31/2018/Transfer of appropriations to align Bud | 551.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 656 | | 01/31/2018/Transfer of appropriations to align Bud | 763.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 657 | | 01/31/2018/Transfer of appropriations to align Bud | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 658 | | 01/31/2018/Transfer of appropriations to align Bud | -134.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 659 | | 01/31/2018/Transfer of appropriations to align Bud | -49.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 660 | | 01/31/2018/Transfer of appropriations to align Bud | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1074 | | 01/31/2018/Transfer of appropriations to align Bud | 486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1075 | | 01/31/2018/Transfer of appropriations to align Bud | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1076 | | 01/31/2018/Transfer of appropriations to align Bud | 1,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1077 | | 01/31/2018/Transfer of appropriations to align Bud | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 653 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 654 | | 01/31/2018/Transfer of appropriations to align Bud | -2,043.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 661 | | 01/31/2018/Transfer of appropriations to align Bud | -44.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6224 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15380 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.37 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15381 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 143.01 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15382 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.96 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15385 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15386 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15387 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 464.71 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15388 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 278.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15389 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 492.17 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15397 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 305.39 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15398 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 232.21 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15399 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 119.17 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15400 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 105.39 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5389 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5390 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.90 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15479 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15480 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,496.62 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15481 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 60.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15482 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 465.23 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15483 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 279.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15484 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 492.23 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15490 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 305.39 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15491 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 231.70 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15492 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 119.18 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15493 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 105.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15474 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 53.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15475 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 143.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15476 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.35 | |
| Number of Transactions 53 | | | | | | Totals | -10,583.78 | 743.00 | 0.00 | 0.00 | 11,326.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16514 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 205.61 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16519 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 259.85 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16520 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 106.99 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16521 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 152.85 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16517 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,616.15 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16515 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 95.88 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16516 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 122.15 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1577 | | 01/31/2018/Transfer of appropriations to align Bud | 171.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1578 | | 01/31/2018/Transfer of appropriations to align Bud | -1,220.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1579 | | 01/31/2018/Transfer of appropriations to align Bud | -3,903.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1580 | | 01/31/2018/Transfer of appropriations to align Bud | -1,060.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1581 | | 01/31/2018/Transfer of appropriations to align Bud | -155.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2083 | | 01/31/2018/Transfer of appropriations to align Bud | 1,263.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2084 | | 01/31/2018/Transfer of appropriations to align Bud | 856.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7516 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 138.63 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7517 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 55.55 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
 Run Date 04/23/2018
 Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00010 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18124 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 259.85 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18125 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18126 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 152.85 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18121 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 221.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18122 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.95 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18118 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 443.55 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18119 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.87 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6559 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.74 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6560 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.02 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18252 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 259.85 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18253 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18254 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 152.86 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18248 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18249 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 222.33 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18250 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,549.94 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18247 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 245.83 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5911 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.81 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5912 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.61 | |
| Number of Transactions 34 | | | | | | Totals | -12,238.97 | -4,048.00 | 0.00 | 0.00 | 8,190.97 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18735 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 135.13 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18736 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18737 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18738 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18739 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18733 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18740 | 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 | 18741 | 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 | 18742 | 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 | 18743 | 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 | 18731 | 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 | 18732 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 611 | | 01/31/2018/Transfer of appropriations to align Bud | 36.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 359 | | 01/31/2018/Transfer of appropriations to align Bud | -228.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 360 | | 01/31/2018/Transfer of appropriations to align Bud | 153.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 361 | | 01/31/2018/Transfer of appropriations to align Bud | 51.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 362 | | 01/31/2018/Transfer of appropriations to align Bud | -10.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 363 | | 01/31/2018/Transfer of appropriations to align Bud | -92.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 612 | | 01/31/2018/Transfer of appropriations to align Bud | -41.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 613 | | 01/31/2018/Transfer of appropriations to align Bud | 82.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 614 | | 01/31/2018/Transfer of appropriations to align Bud | 20.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20375 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 41.59 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20369 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20370 | 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 | 20371 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20373 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 135.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20374 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.49 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20376 | 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 | 20377 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 40.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20378 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20379 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20380 | 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 | 20381 | 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 | 20514 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20516 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 135.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20517 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.49 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20518 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 41.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20519 | 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 | 20520 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 40.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20521 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20522 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20523 | 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 | 20524 | 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 | 20512 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.65 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20513 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| Number of Transactions 45 | | | | | | | | | | |
| Totals | | | | | | -1,021.37 | -29.00 | 0.00 | 0.00 | 992.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00010 | 3431 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20543 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20544 | 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 | 20545 | 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 | 20539 | 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 | 20540 | 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 | 20541 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1137 | | 01/31/2018/Transfer of appropriations to align Bud | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 819 | | 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 | 820 | | 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 | 821 | | 01/31/2018/Transfer of appropriations to align Bud | -71.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 822 | | 01/31/2018/Transfer of appropriations to align Bud | -41.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1138 | | 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 | 22177 | 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 | 22178 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22180 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22181 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22182 | 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 | 22176 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22331 | 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 | 22332 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22330 | 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 | 22334 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22335 | 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 | 22336 | 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 24 | | | | | | Totals | -449.24 | -131.00 | 0.00 | 0.00 | 318.24 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22649 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.43 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22650 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22651 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 388.09 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22652 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22653 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 374.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22654 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22655 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22656 | 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 | 22657 | 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 | 22645 | 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 | 22646 | 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 | 22647 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2146 | | 01/31/2018/Transfer of appropriations to align Bud | 311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2147 | | 01/31/2018/Transfer of appropriations to align Bud | -313.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1819 | | 01/31/2018/Transfer of appropriations to align Bud | -1,874.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1820 | | 01/31/2018/Transfer of appropriations to align Bud | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1821 | | 01/31/2018/Transfer of appropriations to align Bud | 509.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1822 | | 01/31/2018/Transfer of appropriations to align Bud | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1823 | | 01/31/2018/Transfer of appropriations to align Bud | -12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1824 | | 01/31/2018/Transfer of appropriations to align Bud | -678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1825 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1826 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2148 | | 01/31/2018/Transfer of appropriations to align Bud | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2149 | | 01/31/2018/Transfer of appropriations to align Bud | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24283 | 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 | 24284 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24286 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.43 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24287 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.18 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24288 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 386.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24289 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24290 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 374.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24291 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24292 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24293 | 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 | 24294 | 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 | 24282 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24443 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.49 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24444 | 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 | 24445 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24447 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.43 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24448 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24449 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 389.01 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24450 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24451 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 374.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24452 | 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 | 24453 | 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 | 24454 | 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 | 24455 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 48 | | | | | | Totals | -9,565.10 | -733.00 | 0.00 | 8,832.10 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0362 | 00010 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24453 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 510.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24457 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24455 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 140.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24456 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24451 | 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 | 24452 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.44 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2484 | | 01/31/2018/Transfer of appropriations to align Bud | | -427.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2873 | | 01/31/2018/Transfer of appropriations to align Bud | | 367.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2874 | | 01/31/2018/Transfer of appropriations to align Bud | | 354.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2485 | | 01/31/2018/Transfer of appropriations to align Bud | | -386.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2486 | | 01/31/2018/Transfer of appropriations to align Bud | | -623.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2487 | | 01/31/2018/Transfer of appropriations to align Bud | | -272.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2488 | | 01/31/2018/Transfer of appropriations to align Bud | | -213.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26089 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 417.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26091 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 140.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26092 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26093 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26087 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26088 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 37.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26260 | 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 | 26261 | 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 | 26262 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 417.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26264 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 140.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26265 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26266 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 3451 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 25 | | | | | | Totals | -3,815.04 | -1,200.00 | 0.00 | 0.00 | 2,615.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 3461 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26545 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26546 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,913.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26547 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 387.84 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26549 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20,523.21 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26556 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26557 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 697.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26550 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 853.25 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26551 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,896.01 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26552 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26553 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26554 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26555 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3570 | | 01/31/2018/Transfer of appropriations to align Bud | -43,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3571 | | 01/31/2018/Transfer of appropriations to align Bud | 10,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3572 | | 01/31/2018/Transfer of appropriations to align Bud | 8,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3573 | | 01/31/2018/Transfer of appropriations to align Bud | 4,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3574 | | 01/31/2018/Transfer of appropriations to align Bud | 2,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3575 | | 01/31/2018/Transfer of appropriations to align Bud | -16,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3576 | | 01/31/2018/Transfer of appropriations to align Bud | -1,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3577 | | 01/31/2018/Transfer of appropriations to align Bud | -4,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3896 | | 01/31/2018/Transfer of appropriations to align Bud | 6,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3897 | | 01/31/2018/Transfer of appropriations to align Bud | -4,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3898 | | 01/31/2018/Transfer of appropriations to align Bud | 15,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3899 | | 01/31/2018/Transfer of appropriations to align Bud | 3,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28181 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28182 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,913.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28183 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 387.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28185 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20,523.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28186 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 853.25 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28187 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,875.83 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00010 | 3461 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28188 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28189 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28190 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28191 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28192 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28193 | 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 | 28358 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 387.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28360 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20,523.21 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28361 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 853.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28362 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,909.52 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28363 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28364 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28365 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28366 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28367 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28368 | 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 | 28356 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 693.93 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28357 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,913.60 | |
| Number of Transactions 48 | | | | | | Totals | -187,343.99 | -20,817.00 | 0.00 | 0.00 | 166,526.99 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------------|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28333 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28334 | 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 | 28335 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,549.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28329 | 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 | 28330 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 619.68 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28331 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,260.40 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4615 | | 01/31/2018/Transfer of appropriations to align Bud | 6,609.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4616 | | 01/31/2018/Transfer of appropriations to align Bud | 5,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4234 | | 01/31/2018/Transfer of appropriations to align Bud | -7,966.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4235 | | 01/31/2018/Transfer of appropriations to align Bud | -7,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4236 | | 01/31/2018/Transfer of appropriations to align Bud | -13,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4237 | | 01/31/2018/Transfer of appropriations to align Bud | -10,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4238 | | 01/31/2018/Transfer of appropriations to align Bud | | -522.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29969 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,897.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29970 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 348.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29971 | 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 | 29967 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8,474.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29965 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29966 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 619.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30154 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,897.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30155 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 348.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30156 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,549.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30151 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 619.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30152 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,474.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30150 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| Number of Transactions 25 | | | | | | Totals | -74,748.64 | -27,904.00 | 0.00 | 0.00 | 46,844.64 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00010 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30981 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30982 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.96 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30983 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.11 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30984 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.63 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30975 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30971 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 48.75 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30972 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30973 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.61 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30967 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30965 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.91 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30966 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.93 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30974 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.34 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 968 | | 01/31/2018/Transfer of appropriations to align Bud | | 17.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 620 | | 01/31/2018/Transfer of appropriations to align Bud | | -92.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 621 | | 01/31/2018/Transfer of appropriations to align Bud | | 17.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 622 | | 01/31/2018/Transfer of appropriations to align Bud | | 27.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 623 | | 01/31/2018/Transfer of appropriations to align Bud | | 10.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 624 | | 01/31/2018/Transfer of appropriations to align Bud | -5.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 625 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 626 | | 01/31/2018/Transfer of appropriations to align Bud | 4.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 627 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 969 | | 01/31/2018/Transfer of appropriations to align Bud | -17.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 970 | | 01/31/2018/Transfer of appropriations to align Bud | 39.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 971 | | 01/31/2018/Transfer of appropriations to align Bud | 5.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9081 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.75 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32891 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.91 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32892 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32893 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32896 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 49.15 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32897 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32898 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 15.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32899 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 9.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32900 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 17.07 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32908 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.51 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32909 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 7.97 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32910 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32911 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3.63 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7909 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.33 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7910 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33110 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33111 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.93 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33112 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.56 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33115 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33116 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 49.25 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33117 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.09 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33118 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.61 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33119 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.63 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33120 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 17.07 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33126 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.53 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33127 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.95 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33128 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.11 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33129 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.63 |

| 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

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

Page No. 37
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 52 | | | | | | Totals | -379.30 | 2.00 | 0.00 | 0.00 | 381.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33523 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33524 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33525 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.55 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33527 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.70 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33528 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33529 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33522 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.34 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1842 | | 01/31/2018/Transfer of appropriations to align Bud | | 8.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1843 | | 01/31/2018/Transfer of appropriations to align Bud | | 6.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1399 | | 01/31/2018/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1400 | | 01/31/2018/Transfer of appropriations to align Bud | | -8.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1401 | | 01/31/2018/Transfer of appropriations to align Bud | | -24.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1402 | | 01/31/2018/Transfer of appropriations to align Bud | | -7.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1403 | | 01/31/2018/Transfer of appropriations to align Bud | | -1.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10368 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.92 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10369 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35630 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35632 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.43 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35633 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35635 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35636 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.69 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35637 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35629 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.90 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9070 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.66 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9071 | 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 | 35882 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35883 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35885 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35887 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.70 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35888 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.70 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00010 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35889 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35884 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8214 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.28 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8215 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.29 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 34 | | | | | | Totals | -78.53 | -25.00 | 0.00 | 0.00 | 53.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00010 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1082 | | 01/31/2018/Transfer of appropriations to align Bud | 1,924.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1083 | | 01/31/2018/Transfer of appropriations to align Bud | 271.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 654 | | 01/31/2018/Transfer of appropriations to align Bud | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 655 | | 01/31/2018/Transfer of appropriations to align Bud | -10,498.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 656 | | 01/31/2018/Transfer of appropriations to align Bud | -600.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 657 | | 01/31/2018/Transfer of appropriations to align Bud | 600.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 658 | | 01/31/2018/Transfer of appropriations to align Bud | -1,106.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 659 | | 01/31/2018/Transfer of appropriations to align Bud | -1,355.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 660 | | 01/31/2018/Transfer of appropriations to align Bud | -977.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 661 | | 01/31/2018/Transfer of appropriations to align Bud | -186.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 662 | | 01/31/2018/Transfer of appropriations to align Bud | -478.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1080 | | 01/31/2018/Transfer of appropriations to align Bud | 819.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1081 | | 01/31/2018/Transfer of appropriations to align Bud | -1,260.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3996 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 311.73 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3997 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 106.51 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3998 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 274.87 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3989 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 2,719.04 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3990 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 116.94 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3991 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 871.38 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3992 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 520.70 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3993 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 952.37 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3994 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 41.85 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3995 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 275.22 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 3999 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 443.90 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4000 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 229.06 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4001 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 202.56 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4002 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 34.55 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4201 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 34.55 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4186 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 24.17 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4187 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,719.04 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4188 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 116.94 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4189 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 871.38 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4190 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4195 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 311.73 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4196 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 106.51 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4197 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 274.87 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4198 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 444.89 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4199 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 229.06 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4200 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 202.56 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4191 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 15.13 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4192 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 520.70 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4193 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 952.37 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4194 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 275.22 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4185 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.13 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4044 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 44.21 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4045 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 274.87 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4046 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 443.90 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4047 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 229.06 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4048 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 202.56 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4049 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 31.44 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4034 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4035 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 27.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4036 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,719.04 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4037 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 116.94 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4038 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 871.38 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4039 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 17.02 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4040 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 520.70 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4041 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 952.37 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4042 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 275.22 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4043 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 311.73 |
| Number of Transactions 60 | | | | | | | | | | |
| Totals | | | | | | -34,115.87 | -12,843.00 | 0.00 | 0.00 | 21,272.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1574 | | 01/31/2018/Transfer of appropriations to align Bud | -2,474.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1575 | | 01/31/2018/Transfer of appropriations to align Bud | -601.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1576 | | 01/31/2018/Transfer of appropriations to align Bud | -164.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2077 | | 01/31/2018/Transfer of appropriations to align Bud | 426.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2078 | | 01/31/2018/Transfer of appropriations to align Bud | 273.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1572 | | 01/31/2018/Transfer of appropriations to align Bud | -57.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1573 | | 01/31/2018/Transfer of appropriations to align Bud | -666.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8711 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 19.58 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8712 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 24.97 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8713 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 50.55 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8714 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 74.99 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8715 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 7.03 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8716 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 8.21 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8717 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 13.23 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8718 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 47.48 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8719 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 533.51 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8720 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 34.97 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8721 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 94.77 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8722 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 39.02 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8723 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 55.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8962 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 19.58 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8963 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 36.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8964 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 61.14 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8965 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 74.99 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8966 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 86.78 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8967 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 6.99 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8968 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 9.12 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8971 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 34.97 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8972 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 94.77 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8973 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 39.02 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8974 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 55.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8969 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 47.48 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8970 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 422.70 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8780 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 14.66 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8781 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 74.99 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8787 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 94.77 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8788 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 39.02 |

| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00010 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8789 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 55.75 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8777 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8778 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19.58 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8779 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 61.50 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8782 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8783 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8784 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 47.48 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8785 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 516.36 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8786 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 | |
| Number of Transactions 46 | | | | | | Totals | -6,249.66 | -3,263.00 | 0.00 | 0.00 | 2,986.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 00010 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 641 | | 01/31/2018/Transfer of appropriations to align Bud | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 642 | | 01/31/2018/Transfer of appropriations to align Bud | -106.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 643 | | 01/31/2018/Transfer of appropriations to align Bud | -123.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 644 | | 01/31/2018/Transfer of appropriations to align Bud | -144.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 645 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 646 | | 01/31/2018/Transfer of appropriations to align Bud | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 972 | | 01/31/2018/Transfer of appropriations to align Bud | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 973 | | 01/31/2018/Transfer of appropriations to align Bud | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 970 | | 01/31/2018/Transfer of appropriations to align Bud | 214.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 971 | | 01/31/2018/Transfer of appropriations to align Bud | -280.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 639 | | 01/31/2018/Transfer of appropriations to align Bud | -2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 640 | | 01/31/2018/Transfer of appropriations to align Bud | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1782 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1783 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 228.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1784 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 136.24 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1785 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 249.19 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1786 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1787 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1788 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 45.14 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1791 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 116.14 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1792 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 59.93 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00010 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1793 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 53.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1794 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 9.04 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1789 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 27.87 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1790 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 71.92 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1781 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 711.43 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1730 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 53.00 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1731 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 9.04 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1721 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 228.00 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1722 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 136.24 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1723 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 249.19 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1724 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 39.85 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1725 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 45.14 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1726 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 27.87 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1727 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 71.92 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1728 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 116.41 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1719 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 711.43 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1720 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 30.60 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1729 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 59.93 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1716 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 711.43 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1717 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 30.60 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1718 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 228.00 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1719 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 136.24 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1720 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 249.19 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1721 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 39.85 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1722 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 45.14 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1723 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 11.57 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1724 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 71.92 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1725 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 116.14 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1726 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 59.93 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1727 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 53.00 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1728 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 8.23 | |
| Number of Transactions 52 | | | | | | Totals | -7,061.27 | -1,737.00 | 0.00 | 0.00 | 5,324.27 |

| | | | | | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|----------------------|------------------|----------------------|------------------|-----------------------------|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1387 | | 01/31/2018/Transfer of appropriations to align Bud | -4.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1388 | | 01/31/2018/Transfer of appropriations to align Bud | -16.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1389 | | 01/31/2018/Transfer of appropriations to align Bud | -3.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1809 | | 01/31/2018/Transfer of appropriations to align Bud | 9.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1386 | | 01/31/2018/Transfer of appropriations to align Bud | -4.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1808 | | 01/31/2018/Transfer of appropriations to align Bud | 13.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4224 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.61 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4225 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.13 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4226 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.09 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4227 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.96 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4228 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 1.09 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4229 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 2.96 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4230 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 1.22 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4231 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 1.74 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4089 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.61 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4090 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.13 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4091 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.16 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4092 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.09 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4093 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.76 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4094 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 1.09 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4095 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 2.96 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4096 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 1.22 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4097 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 1.74 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4095 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.61 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4096 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.03 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4097 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.13 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4098 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.09 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4099 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.93 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4100 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 1.09 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4101 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 2.96 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4102 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 1.22 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4103 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 1.74 |
| Number of Transactions 32 | | | | | | | | | | |
| Totals | | | | | | -31.36 | -5.00 | 0.00 | 0.00 | 26.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 00010 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35785 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35786 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35787 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35789 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.83 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35790 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35791 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.36 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35793 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.97 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35794 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35795 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.82 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35796 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35797 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35792 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.21 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2865 | | 01/31/2018/Transfer of appropriations to align Bud | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2866 | | 01/31/2018/Transfer of appropriations to align Bud | -70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2867 | | 01/31/2018/Transfer of appropriations to align Bud | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2868 | | 01/31/2018/Transfer of appropriations to align Bud | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2536 | | 01/31/2018/Transfer of appropriations to align Bud | -542.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2537 | | 01/31/2018/Transfer of appropriations to align Bud | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2538 | | 01/31/2018/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2539 | | 01/31/2018/Transfer of appropriations to align Bud | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2540 | | 01/31/2018/Transfer of appropriations to align Bud | -79.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2541 | | 01/31/2018/Transfer of appropriations to align Bud | -62.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2542 | | 01/31/2018/Transfer of appropriations to align Bud | -14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2543 | | 01/31/2018/Transfer of appropriations to align Bud | -29.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37942 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.21 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37943 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.97 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37944 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37945 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.82 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37946 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37947 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37937 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37939 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37940 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37941 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37935 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37936 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38204 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 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

Page No. 45
 Run Date 04/23/2018
 Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00010 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38205 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38206 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38208 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38209 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38210 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.36 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38211 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.21 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38212 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38213 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38214 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.82 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38215 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38216 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | |
| Number of Transactions 48 | | | | | | Totals | -1,744.54 | -667.00 | 0.00 | 0.00 | 1,077.54 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00010 | 3995 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37628 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37629 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37630 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37624 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37625 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37626 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.64 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3797 | | 01/31/2018/Transfer of appropriations to align Bud | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3798 | | 01/31/2018/Transfer of appropriations to align Bud | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3332 | | 01/31/2018/Transfer of appropriations to align Bud | -27.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3333 | | 01/31/2018/Transfer of appropriations to align Bud | -48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3334 | | 01/31/2018/Transfer of appropriations to align Bud | -188.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3335 | | 01/31/2018/Transfer of appropriations to align Bud | -40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3336 | | 01/31/2018/Transfer of appropriations to align Bud | -12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39773 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39775 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39776 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39777 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39771 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39772 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00010 | 3995 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40050 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40051 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40052 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40054 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40055 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40056 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 |
| Number of Transactions 25 | | | | | | Totals | -384.81 | -277.00 | 0.00 | 107.81 |
| Number of Transactions 858 | | | | | | Fund Totals 0000s | -1,402,672.36 | -131,114.00 | 0.00 | 1,271,558.36 |
| Number of Transactions 858 | | | | | | Resource Totals 00010 | -1,402,672.36 | -131,114.00 | 0.00 | 1,271,558.36 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0362 | 00011 | 1162 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1788 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.82 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1786 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.77 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1787 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 892 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 717.21 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 893 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.71 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 890 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,254.62 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 891 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2027 | 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 | 2024 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.59 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2026 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 256.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2025 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 189.09 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 750 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.27 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 752 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 753 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 315.14 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 751 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 69.33 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2012 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 278.90 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2013 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2011 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,351.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00011 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 703 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,739.24 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 704 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 535.82 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 705 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 472.71 |
| Number of Transactions 21 | | | | | | Totals | -14,880.13 | 0.00 | 0.00 | 14,880.13 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0362 | 00011 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8929 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 22.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8927 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 28.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8928 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 22.73 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4127 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 22.74 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4126 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 47.21 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4128 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 26.26 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4129 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 22.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9946 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 130.39 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9947 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.27 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9948 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 37.08 |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 273 | | 03/07/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3617 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 58.21 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3618 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 10.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10019 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 250.11 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3204 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 45.47 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3202 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 90.95 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3203 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 22.74 |
| Number of Transactions 17 | | | | | | Totals | -839.63 | 0.00 | 0.00 | 839.63 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | 0362 | 00011 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13963 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13964 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.27 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13965 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 37.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00011 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6220 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6221 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6218 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6219 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15390 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.37 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15391 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15392 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15393 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5391 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.82 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5392 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5393 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5394 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15485 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15486 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15487 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4790 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.68 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4791 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.22 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4792 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | |
| Number of Transactions 21 | | | | | | Totals | -325.52 | 0.00 | 0.00 | 0.00 | 325.52 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00011 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30976 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30977 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30978 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9077 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9078 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9075 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9076 | 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 | 32901 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32902 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32903 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32904 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7911 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 00011 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | Fund 01000 - General Fund | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7912 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7913 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7914 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33121 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33122 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33123 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7100 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7101 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7102 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| Number of Transactions 21 | | | | | | Totals | -7.43 | 0.00 | 0.00 | 7.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 00011 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | Fund 01000 - General Fund | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4003 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4004 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 35.37 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4005 | 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 | 4006 | 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 | 4007 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 20.01 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4008 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4009 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4202 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 34.27 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4203 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 46.92 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4204 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4205 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4206 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4207 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4208 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4209 | 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 | 4050 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 48.52 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4051 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 65.60 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4052 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4053 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4055 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4054 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00011 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 21 | | | | | | Totals | -415.17 | 0.00 | 0.00 | 0.00 | 415.17 |
| Number of Transactions 101 | | | | | | Fund | Totals 0000s | -16,467.88 | 0.00 | 0.00 | 16,467.88 |
| Number of Transactions 101 | | | | | | Resource | Totals 00011 | -16,467.88 | 0.00 | 0.00 | 16,467.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00014 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 11 | | 01/08/2018/Transfer of appropriations from Distric | 45,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 310 | | 01/31/2018/Transfer of appropriations to align Bud | -45,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 796 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,348.86 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 791 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,519.38 | |
| Number of Transactions 4 | | | | | | Totals | -6,868.24 | 0.00 | 0.00 | 6,868.24 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00014 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 175 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1790 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 787.85 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 737 | | 01/31/2018/Transfer of appropriations to align Bud | 788.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 895 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.56 | |
| Number of Transactions 4 | | | | | | Totals | -1,260.41 | 788.00 | 0.00 | 2,048.41 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00014 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 12 | | 01/08/2018/Transfer of appropriations from Distric | 6,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8938 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.95 | |
| 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 Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00014 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1059 | | 01/31/2018/Transfer of appropriations to align Bud | -6,515.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4134 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 181.90 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9958 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 483.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10028 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 507.85 | |
| Number of Transactions 6 | | | | | | Totals | -1,172.94 | 91.00 | 0.00 | 0.00 | 1,263.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00014 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 14 | | 01/08/2018/Transfer of appropriations from Distric | 664.00 | | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13974 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11.42 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1078 | | 01/31/2018/Transfer of appropriations to align Bud | -653.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6227 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 18.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15403 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 48.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15496 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 51.03 | |
| Number of Transactions 6 | | | | | | Totals | -118.29 | 11.00 | 0.00 | 0.00 | 129.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00014 | 3421 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 18 | | 01/08/2018/Transfer of appropriations from Distric | 61.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 615 | | 01/31/2018/Transfer of appropriations to align Bud | -61.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20526 | 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 | -10.20 | 0.00 | 0.00 | 0.00 | 10.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00014 | 3441 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 19 | | 01/08/2018/Transfer of appropriations from Distric | 512.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2150 | | 01/31/2018/Transfer of appropriations to align Bud | -512.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24457 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | |
| | 0362 | 00014 | 3441 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 3 Totals -93.60 0.00 0.00 0.00 93.60

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|-----------|------|------|--------|
| 0362 | 00014 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 20 | | 01/08/2018/Transfer of appropriations from Distric | 9,559.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3900 | | 01/31/2018/Transfer of appropriations to align Bud | -9,559.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28370 | 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 -697.20 0.00 0.00 0.00 697.20

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|--------|------|------|------|
| 0362 | 00014 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 16 | | 01/08/2018/Transfer of appropriations from Distric | 23.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30987 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.40 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 972 | | 01/31/2018/Transfer of appropriations to align Bud | -23.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9084 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32914 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.67 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33132 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 |

Number of Transactions 6 Totals -4.46 0.00 0.00 0.00 4.46

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|-----------|------|------|-------|
| 0362 | 00014 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 17 | | 01/08/2018/Transfer of appropriations from Distric | 1,277.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1084 | | 01/31/2018/Transfer of appropriations to align Bud | -1,277.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4010 | 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 | 4011 | 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 | 4210 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 93.43 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4056 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 98.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| | 0362 | 00014 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -248.77 | 0.00 | 0.00 | 0.00 | 248.77 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 00014 | 3701 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 13 | | 01/08/2018/Transfer of appropriations from Distric | 334.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 974 | | 01/31/2018/Transfer of appropriations to align Bud | -334.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1732 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 24.45 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1729 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 25.69 | | |
| Number of Transactions 4 | | | | | | Totals | -50.14 | 0.00 | 0.00 | 0.00 | 50.14 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 00014 | 3985 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | BAR0394880 | 15 | | 01/08/2018/Transfer of appropriations from Distric | 73.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2869 | | 01/31/2018/Transfer of appropriations to align Bud | -73.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37950 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 8.20 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38219 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.58 | | |
| Number of Transactions 4 | | | | | | Totals | -12.78 | 0.00 | 0.00 | 0.00 | 12.78 | |
| Number of Transactions 49 | | | | | | Fund | Totals 0000s | -10,537.03 | 890.00 | 0.00 | 0.00 | 11,427.03 |
| Number of Transactions 49 | | | | | | Resource | Totals 00014 | -10,537.03 | 890.00 | 0.00 | 0.00 | 11,427.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 00030 | 2201 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4596 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,901.84 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5141 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6,181.57 | | |
| 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

Page No. 54
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00030 | 2201 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5188 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,181.57 |
| Number of Transactions 3 | | | | | | Totals | -18,264.98 | 0.00 | 0.00 | 18,264.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00030 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11265 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 916.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12394 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 960.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12457 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 960.06 |
| Number of Transactions 3 | | | | | | Totals | -2,836.74 | 0.00 | 0.00 | 2,836.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00030 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16518 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 451.50 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18123 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 472.90 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18251 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.88 |
| Number of Transactions 3 | | | | | | Totals | -1,397.28 | 0.00 | 0.00 | 1,397.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00030 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20542 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.15 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22179 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.87 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22333 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.87 |
| Number of Transactions 3 | | | | | | Totals | -55.89 | 0.00 | 0.00 | 55.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00030 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00030 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24454 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 121.69 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26090 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 124.24 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26263 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 124.24 |
| Number of Transactions 3 | | | | | | Totals | -370.17 | 0.00 | 0.00 | 370.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00030 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28332 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,329.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29968 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,378.62 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30153 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,378.62 |
| Number of Transactions 3 | | | | | | Totals | -4,086.59 | 0.00 | 0.00 | 4,086.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00030 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33526 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.95 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35634 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35886 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.10 |
| Number of Transactions 3 | | | | | | Totals | -9.14 | 0.00 | 0.00 | 9.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00030 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8724 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 164.66 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8975 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 172.47 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8790 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 172.47 |
| Number of Transactions 3 | | | | | | Totals | -509.60 | 0.00 | 0.00 | 509.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00030 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4232 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 6.02 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4098 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 6.31 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4104 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 6.31 | | |
| Number of Transactions 3 | | | | | | Totals | -18.64 | 0.00 | 0.00 | 18.64 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 00030 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37627 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.22 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39774 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.64 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40053 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.64 | | |
| Number of Transactions 3 | | | | | | Totals | -28.50 | 0.00 | 0.00 | 28.50 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -27,577.53 | 0.00 | 0.00 | 27,577.53 |
| Number of Transactions 30 | | | | | | Resource | Totals 00030 | -27,577.53 | 0.00 | 0.00 | 27,577.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 11/14/2017 | REQ_PREENC | REQ377972 | 1 | | Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL | 0.00 | 209.25 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377972 | 1 | | Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377972 | 1 | | Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL | 0.00 | -209.25 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377973 | 1 | | Grainger/124792/TK12971322T Back Support Back Supp | 0.00 | 18.91 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377973 | 1 | | Grainger/124792/TK12971322T Back Support Back Supp | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2017 | REQ_PREENC | REQ377973 | 1 | | Grainger/124792/TK12971322T Back Support Back Supp | 0.00 | -18.91 | 0.00 | 0.00 | | |
| 11/15/2017 | REQ_PREENC | REQ378095 | 1 | | Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY | 0.00 | 237.15 | 0.00 | 0.00 | | |
| 11/15/2017 | REQ_PREENC | REQ378095 | 1 | | Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/15/2017 | REQ_PREENC | REQ378095 | 1 | | Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY | 0.00 | -237.15 | 0.00 | 0.00 | | |
| 11/17/2017 | PO_POENC | 0000320986 | 1 | RREQ377972 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 225.47 | 0.00 | | |
| 11/17/2017 | PO_POENC | 0000320986 | 1 | RREQ377972 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/17/2017 | PO_POENC | 0000320986 | 1 | RREQ377972 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -225.47 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320988 | 1 | RREQ378095 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 255.53 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320988 | 1 | RREQ378095 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320988 | 1 | RREQ378095 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -255.53 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 6 | | Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO | 0.00 | 91.84 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 6 | | Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO | 0.00 | 91.84 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 6 | | Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 6 | | Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO | 0.00 | -91.84 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 4 | | Waxie Sanitary Supply/150522/WAXIE 24X33 8 MIC NAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 4 | | Waxie Sanitary Supply/150522/WAXIE 24X33 8 MIC NAT | 0.00 | 66.30 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 4 | | Waxie Sanitary Supply/150522/WAXIE 24X33 8 MIC NAT | 0.00 | 66.30 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 3 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625M L | 0.00 | -30.15 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 3 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625M L | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 3 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625M L | 0.00 | 30.15 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 3 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625M L | 0.00 | 30.15 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 2 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625L L | 0.00 | -30.15 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 2 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625L L | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 2 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625L L | 0.00 | 30.15 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 2 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625L L | 0.00 | 30.15 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 5 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 163.52 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 5 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 163.52 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 4 | | Waxie Sanitary Supply/150522/WAXIE 24X33 8 MIC NAT | 0.00 | -66.30 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 5 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | -163.52 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 5 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 1 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | -44.80 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 1 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 1 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 44.80 | 0.00 | 0.00 |
| 01/08/2018 | REQ_PREENC | REQ380552 | 1 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 44.80 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 2 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP GLOVES NA | 0.00 | 0.00 | -32.49 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 2 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP GLOVES NA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 2 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP GLOVES NA | 0.00 | 0.00 | 32.49 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 2 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP GLOVES NA | 0.00 | 0.00 | 32.49 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 1 | RREQ380552 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -44.80 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 1 | RREQ380552 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | -48.27 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 1 | RREQ380552 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 1 | RREQ380552 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 48.27 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 1 | RREQ380552 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 48.27 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/09/2018 | PO_POENC | 0000322630 | 3 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00 | 0.00 | -32.49 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 3 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 3 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00 | 0.00 | 32.49 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 3 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00 | 0.00 | 32.49 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 2 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP GLOVES NA | 0.00 | -30.15 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 5 | RREQ380552 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 176.19 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 5 | RREQ380552 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -176.19 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 5 | RREQ380552 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 5 | RREQ380552 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 176.19 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 4 | RREQ380552 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER | 0.00 | -66.30 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 4 | RREQ380552 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | -71.44 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 4 | RREQ380552 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 4 | RREQ380552 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 71.44 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 4 | RREQ380552 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 71.44 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 3 | RREQ380552 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00 | -30.15 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 5 | RREQ380552 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -163.52 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 6 | RREQ380552 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 98.96 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 6 | RREQ380552 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 98.96 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 6 | RREQ380552 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 6 | RREQ380552 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | -98.96 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322630 | 6 | RREQ380552 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | -91.84 | 0.00 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 6 | P0000322630 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP | 0.00 | 0.00 | -32.49 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 6 | P0000322630 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP | 0.00 | 0.00 | 0.00 | 32.49 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 5 | P0000322630 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP | 0.00 | 0.00 | -32.49 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 5 | P0000322630 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP | 0.00 | 0.00 | 0.00 | 32.49 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 4 | P0000322630 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -176.18 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 4 | P0000322630 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 176.18 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 3 | P0000322630 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | -48.27 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 3 | P0000322630 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | 48.27 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 2 | P0000322630 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | -98.96 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 2 | P0000322630 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | 0.00 | 98.96 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 1 | P0000322630 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS | 0.00 | 0.00 | -71.44 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995752 | 1 | P0000322630 | WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 71.44 |
| 02/02/2018 | REQ_PREENC | REQ382963 | 1 | | HD Supply/150522/Master Lock 2 Solid Brass Resetta | 0.00 | 16.99 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382957 | 1 | | Waxie Sanitary Supply/150522/23504 ENVISION BROWN | 0.00 | 19.24 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382957 | 2 | | Waxie Sanitary Supply/150522/WAXIE 041 TOILET SEAT | 0.00 | 31.19 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382957 | 3 | | Waxie Sanitary Supply/150522/WAXIE-GREEN FRESH MIS | 0.00 | 31.58 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | REQ_PREENC | REQ382957 | 4 | | Waxie Sanitary Supply/150522/WAXIE 16X25 NEW BLUE | 0.00 | 9.17 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382957 | 5 | | Waxie Sanitary Supply/150522/WAXIE W74 MEDIUM DUTY | 0.00 | 18.49 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382957 | 6 | | Waxie Sanitary Supply/150522/WAXIE 4603 23 IN FEAT | 0.00 | 15.32 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382957 | 7 | | Waxie Sanitary Supply/150522/WAXIE ALUMINUM EXTENS | 0.00 | 4.54 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382957 | 8 | | Waxie Sanitary Supply/150522/WAXIE BLUE POLYPROPYL | 0.00 | 6.04 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324356 | 1 | RREQ382963 | HD SUPPLY-001/Master Lock 2 Solid Brass Resettable | 0.00 | 0.00 | 18.31 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324356 | 1 | RREQ382963 | HD SUPPLY-001/Master Lock 2 Solid Brass Resettable | 0.00 | -16.99 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 1 | RREQ382957 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 20.73 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 1 | RREQ382957 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -19.24 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 4 | RREQ382957 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | 0.00 | 0.00 | 9.88 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 4 | RREQ382957 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | 0.00 | -9.17 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 8 | RREQ382957 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 6.51 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 8 | RREQ382957 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | -6.04 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 5 | RREQ382957 | WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING SPONGE 20 | 0.00 | 0.00 | 19.92 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 5 | RREQ382957 | WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING SPONGE 20 | 0.00 | -18.49 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 6 | RREQ382957 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTER WITH WOOD | 0.00 | 0.00 | 16.51 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 6 | RREQ382957 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTER WITH WOOD | 0.00 | -15.32 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 7 | RREQ382957 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLE FOR ROUND | 0.00 | 0.00 | 4.89 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 7 | RREQ382957 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLE FOR ROUND | 0.00 | -4.54 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 2 | RREQ382957 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS 20/250 (5000 | 0.00 | 0.00 | 33.61 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 2 | RREQ382957 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS 20/250 (5000 | 0.00 | -31.19 | 0.00 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 3 | RREQ382957 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUID MICROBES GL | 0.00 | 0.00 | 34.03 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324355 | 3 | RREQ382957 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUID MICROBES GL | 0.00 | -31.58 | 0.00 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 8 | P0000324355 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | -6.51 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 1 | P0000324355 | WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING | 0.00 | 0.00 | 0.00 | 19.92 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 1 | P0000324355 | WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING | 0.00 | 0.00 | -19.92 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 2 | P0000324355 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 20.73 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 2 | P0000324355 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -20.73 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 4 | P0000324355 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G | 0.00 | 0.00 | 0.00 | 9.88 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 4 | P0000324355 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G | 0.00 | 0.00 | -9.88 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 5 | P0000324355 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS 20 | 0.00 | 0.00 | -33.61 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 6 | P0000324355 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | 0.00 | 0.00 | 0.00 | 16.51 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 6 | P0000324355 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | 0.00 | 0.00 | -16.51 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 7 | P0000324355 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL | 0.00 | 0.00 | 0.00 | 4.89 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 7 | P0000324355 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL | 0.00 | 0.00 | -4.89 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 8 | P0000324355 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | 0.00 | 6.51 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 3 | P0000324355 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM | 0.00 | 0.00 | 0.00 | 34.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | AP_VOUCHER | 01000717 | 3 | P0000324355 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM | 0.00 | 0.00 | -34.03 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000717 | 5 | P0000324355 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 33.61 |
| 02/13/2018 | PO_POENC | 0000324977 | 1 | RREQ383967 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 2 | RREQ383967 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 2 | RREQ383967 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 3 | RREQ383967 | WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S | 0.00 | 0.00 | 24.05 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 3 | RREQ383967 | WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S | 0.00 | -22.32 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 4 | RREQ383967 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 48.27 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 4 | RREQ383967 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -44.80 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 5 | RREQ383967 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 65.71 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 5 | RREQ383967 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -60.98 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 6 | RREQ383967 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | 0.00 | 4.14 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 6 | RREQ383967 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | 0.00 | -3.84 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 7 | RREQ383967 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | 0.00 | 0.00 | 5.32 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 7 | RREQ383967 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | 0.00 | -4.94 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 8 | RREQ383967 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | 0.00 | 0.00 | 15.09 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 8 | RREQ383967 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | 0.00 | -14.00 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 9 | RREQ383967 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 88.10 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 9 | RREQ383967 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -81.76 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 10 | RREQ383967 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 74.22 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 10 | RREQ383967 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | -68.88 | 0.00 | 0.00 |
| 02/13/2018 | PO_POENC | 0000324977 | 1 | RREQ383967 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 1 | | Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 2 | | Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 4 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 44.80 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 5 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B | 0.00 | 60.98 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 6 | | Waxie Sanitary Supply/150522/WAXIE 204W LITTLE DIP | 0.00 | 3.84 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 7 | | Waxie Sanitary Supply/150522/6310 RM TOILET BOWL B | 0.00 | 4.94 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 8 | | Waxie Sanitary Supply/150522/2963 - BRUTE 10 QT BU | 0.00 | 14.00 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 3 | | Waxie Sanitary Supply/150522/REPLACEMENT DOUBLE RO | 0.00 | 22.32 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 9 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 81.76 | 0.00 | 0.00 |
| 02/13/2018 | REQ_PREENC | REQ383967 | 10 | | Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO | 0.00 | 68.88 | 0.00 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 1 | P0000324977 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 65.71 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 1 | P0000324977 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -65.71 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 2 | P0000324977 | WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO | 0.00 | 0.00 | 0.00 | 24.05 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 2 | P0000324977 | WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO | 0.00 | 0.00 | -24.05 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 3 | P0000324977 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 88.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/16/2018 | AP_VOUCHER | 01002350 | 3 | P0000324977 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | | 0.00 | 0.00 | -88.09 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 4 | P0000324977 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | | 0.00 | 0.00 | 0.00 | 4.14 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 4 | P0000324977 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | | 0.00 | 0.00 | -4.14 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 5 | P0000324977 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | | 0.00 | 0.00 | 0.00 | 48.27 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 5 | P0000324977 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | | 0.00 | 0.00 | -48.27 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 6 | P0000324977 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | | 0.00 | 0.00 | 0.00 | 74.22 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 6 | P0000324977 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | | 0.00 | 0.00 | -74.22 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 7 | P0000324977 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT | | 0.00 | 0.00 | 0.00 | 5.32 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 7 | P0000324977 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT | | 0.00 | 0.00 | -5.32 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 8 | P0000324977 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | | 0.00 | 0.00 | 0.00 | 15.09 |
| 02/16/2018 | AP_VOUCHER | 01002350 | 8 | P0000324977 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | | 0.00 | 0.00 | -15.09 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385049 | 1 | | Waxie Sanitary Supply/150522/WAXIE SPRING CLEAN DI | | 0.00 | 42.30 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385049 | 2 | | Waxie Sanitary Supply/150522/KIT - 32-OZ WAXIE SPR | | 0.00 | 14.00 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385049 | 3 | | Waxie Sanitary Supply/150522/WAXIE SPRING RAIN DRY | | 0.00 | 54.82 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385049 | 4 | | Waxie Sanitary Supply/150522/47410 ENVISION WHITE | | 0.00 | 65.34 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385049 | 5 | | Waxie Sanitary Supply/150522/EASY REACHER - STANDA | | 0.00 | 28.14 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385049 | 6 | | Waxie Sanitary Supply/150522/2600 PLASTIC LOBBY DU | | 0.00 | 25.23 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385049 | 7 | | Waxie Sanitary Supply/150522/WAXIE 54 IN UPRIGHT P | | 0.00 | 17.64 | 0.00 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003983 | 1 | P0000324356 | HD SUPPLY-001/Master Lock 2 Solid Brass Rese | | 0.00 | 0.00 | 0.00 | 18.30 |
| 02/27/2018 | AP_VOUCHER | 01003983 | 1 | P0000324356 | HD SUPPLY-001/Master Lock 2 Solid Brass Rese | | 0.00 | 0.00 | -18.31 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 4 | RREQ385049 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | | 0.00 | 0.00 | 70.40 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 4 | RREQ385049 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | | 0.00 | -65.34 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 1 | RREQ385049 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | 0.00 | 45.58 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 1 | RREQ385049 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | | 0.00 | -42.30 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 2 | RREQ385049 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | 0.00 | 15.09 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 2 | RREQ385049 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | -14.00 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 3 | RREQ385049 | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ | | 0.00 | 0.00 | 59.07 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 3 | RREQ385049 | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ | | 0.00 | -54.82 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 5 | RREQ385049 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 30.32 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 5 | RREQ385049 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | -28.14 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 6 | RREQ385049 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 27.19 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 6 | RREQ385049 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | -25.23 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 7 | RREQ385049 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | 0.00 | 19.01 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325865 | 7 | RREQ385049 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM | | 0.00 | -17.64 | 0.00 | 0.00 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 1 | P0000325865 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR | | 0.00 | 0.00 | 0.00 | 19.01 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 1 | P0000325865 | WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR | | 0.00 | 0.00 | -19.01 | 0.00 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 2 | P0000325865 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 0.00 | 27.19 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/05/2018 | AP_VOUCHER | 01004874 | 2 | P0000325865 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | -27.19 | 0.00 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 3 | P0000325865 | WAXIE-001/47410 ENVISION WHITE FACIALTIS | 0.00 | 0.00 | 0.00 | 70.39 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 3 | P0000325865 | WAXIE-001/47410 ENVISION WHITE FACIALTIS | 0.00 | 0.00 | -70.39 | 0.00 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 4 | P0000325865 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 30.32 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 4 | P0000325865 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -30.32 | 0.00 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 5 | P0000325865 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE | 0.00 | 0.00 | 0.00 | 15.09 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 5 | P0000325865 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE | 0.00 | 0.00 | -15.09 | 0.00 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 6 | P0000325865 | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH | 0.00 | 0.00 | 0.00 | 59.07 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 6 | P0000325865 | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH | 0.00 | 0.00 | -59.07 | 0.00 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 7 | P0000325865 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | 0.00 | 0.00 | 0.00 | 45.58 |
| 03/05/2018 | AP_VOUCHER | 01004874 | 7 | P0000325865 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | 0.00 | 0.00 | -45.58 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 7 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 81.76 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 8 | | Waxie Sanitary Supply/150522/WAXIE 2800 KLEENLINE | 0.00 | 122.15 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 1 | | Waxie Sanitary Supply/150522/RM EXECUTIVE BRUTE CA | 0.00 | 89.86 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 2 | | Waxie Sanitary Supply/150522/WAXIE-GREEN 24X31 .95 | 0.00 | 80.66 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 3 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 44.80 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 4 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B | 0.00 | 60.98 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 5 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625L L | 0.00 | 60.31 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387424 | 6 | | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625M L | 0.00 | 60.31 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 1 | RREQ387424 | WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK | 0.00 | 0.00 | 96.82 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 1 | RREQ387424 | WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK | 0.00 | -89.86 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 2 | RREQ387424 | WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLACKROLL LINE | 0.00 | 0.00 | 86.91 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 2 | RREQ387424 | WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLACKROLL LINE | 0.00 | -80.66 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 3 | RREQ387424 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 48.27 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 3 | RREQ387424 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -44.80 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 4 | RREQ387424 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 65.71 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 4 | RREQ387424 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -60.98 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 5 | RREQ387424 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP GLOVES NA | 0.00 | 0.00 | 64.98 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 5 | RREQ387424 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP GLOVES NA | 0.00 | -60.31 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 6 | RREQ387424 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00 | 0.00 | 64.98 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 6 | RREQ387424 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00 | -60.31 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 7 | RREQ387424 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 88.10 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 7 | RREQ387424 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -81.76 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 8 | RREQ387424 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | 0.00 | 131.62 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327378 | 8 | RREQ387424 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | -122.15 | 0.00 | 0.00 |
| 03/27/2018 | AP_VOUCHER | 01008613 | 1 | P0000327378 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 88.10 |
| 03/27/2018 | AP_VOUCHER | 01008613 | 1 | P0000327378 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -88.10 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 2 | P0000327378 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | 48.27 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 2 | P0000327378 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | -48.27 | 0.00 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 3 | P0000327378 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP | 0.00 | 0.00 | 0.00 | 64.98 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 3 | P0000327378 | WAXIE-001/WAXIE SHIELD W8625L LATEX PFGP | 0.00 | 0.00 | -64.98 | 0.00 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 4 | P0000327378 | WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLAC | 0.00 | 0.00 | 0.00 | 86.91 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 4 | P0000327378 | WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLAC | 0.00 | 0.00 | -86.91 | 0.00 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 5 | P0000327378 | WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG - | 0.00 | 0.00 | 0.00 | 96.82 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 5 | P0000327378 | WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG - | 0.00 | 0.00 | -96.82 | 0.00 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 6 | P0000327378 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI | 0.00 | 0.00 | 0.00 | 131.62 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 6 | P0000327378 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI | 0.00 | 0.00 | -131.62 | 0.00 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 7 | P0000327378 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP | 0.00 | 0.00 | 0.00 | 64.98 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 7 | P0000327378 | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP | 0.00 | 0.00 | -64.98 | 0.00 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 8 | P0000327378 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 65.71 | | |
| 03/27/2018 | AP_VOUCHER | 01008613 | 8 | P0000327378 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -65.71 | 0.00 | | |
| Number of Transactions 247 | | | | | | Totals | -1,863.16 | 0.00 | 0.00 | 1,863.14 | |
| Number of Transactions 247 | | | | | | Fund | Totals 0000s | -1,863.16 | 0.00 | 0.00 | 1,863.14 |
| Number of Transactions 247 | | | | | | Resource | Totals 00031 | -1,863.16 | 0.00 | 0.00 | 1,863.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 00033 | 2253 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2444 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 118.24 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5940 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 118.24 | | |
| Number of Transactions 2 | | | | | | Totals | -236.48 | 0.00 | 0.00 | 236.48 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 00033 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4800 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 18.36 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00033 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12391 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.36 |
| Number of Transactions 2 | | | | | | Totals | -36.72 | 0.00 | 0.00 | 36.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00033 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7515 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18120 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 9.04 |
| Number of Transactions 2 | | | | | | Totals | -18.08 | 0.00 | 0.00 | 18.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00033 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10367 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35631 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 2 | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00033 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8725 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 3.30 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8976 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 3.30 |
| Number of Transactions 2 | | | | | | Totals | -6.60 | 0.00 | 0.00 | 6.60 |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | -298.00 | 0.00 | 298.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 00033 | -298.00 | 0.00 | 298.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00061 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 792 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,289.19 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 797 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,289.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 792 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,289.19 |
| Number of Transactions 3 | | | | | | Totals | -9,867.57 | 0.00 | 0.00 | 9,867.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00061 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 896 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 85.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2030 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 255.27 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2015 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 85.09 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 707 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.00 |
| Number of Transactions 4 | | | | | | Totals | -430.45 | 0.00 | 0.00 | 430.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00061 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8939 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 474.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9959 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 486.91 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10029 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 474.63 |
| Number of Transactions 3 | | | | | | Totals | -1,436.17 | 0.00 | 0.00 | 1,436.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00061 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13975 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 47.74 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6228 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1.23 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15404 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 51.43 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15497 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 48.96 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4797 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 00061 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -149.43 | 0.00 | 0.00 | 0.00 | 149.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00061 | 3421 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18745 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20383 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20527 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | |
| Number of Transactions 3 | | | | | | Totals | -16.53 | 0.00 | 0.00 | 0.00 | 16.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00061 | 3441 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22659 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.54 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24296 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24458 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.54 | |
| Number of Transactions 3 | | | | | | Totals | -151.62 | 0.00 | 0.00 | 0.00 | 151.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00061 | 3461 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26559 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.17 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28195 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.17 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28371 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.17 | |
| Number of Transactions 3 | | | | | | Totals | -3,141.51 | 0.00 | 0.00 | 0.00 | 3,141.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 00061 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00061 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30988 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.65 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9085 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32915 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33133 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.69 | |
| Number of Transactions 4 | | | | | | Totals | -5.14 | 0.00 | 0.00 | 5.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00061 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4012 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2.37 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4013 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 91.77 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4211 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 7.12 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4212 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 91.77 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4057 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.14 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4058 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 2.37 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4059 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 91.77 | |
| Number of Transactions 7 | | | | | | Totals | -287.31 | 0.00 | 0.00 | 287.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00061 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1795 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 24.01 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1733 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 24.01 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1730 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 24.01 | |
| Number of Transactions 3 | | | | | | Totals | -72.03 | 0.00 | 0.00 | 72.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00061 | 3985 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35800 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.13 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37951 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.13 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 00061 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38220 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.13 |
| Number of Transactions 3 | | | | | | Totals | -15.39 | 0.00 | 0.00 | 15.39 |
| Number of Transactions 41 | | | | | | Fund Totals 0000s | -15,573.15 | 0.00 | 0.00 | 15,573.15 |
| Number of Transactions 41 | | | | | | Resource Totals 00061 | -15,573.15 | 0.00 | 0.00 | 15,573.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 00070 | 5621 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | REQ_PREENC | REQ386724 | 1 | | MSI Production Services/110067/Audio Sound Rental | | 0.00 | 1,958.43 | 0.00 | 0.00 |
| 03/15/2018 | PO_POENC | 0000326892 | 1 | RREQ386724 | MSI PRODUC-001/Audio Sound Rental for Twain/Kearny | | 0.00 | 0.00 | 1,958.43 | 0.00 |
| 03/15/2018 | PO_POENC | 0000326892 | 1 | RREQ386724 | MSI PRODUC-001/Audio Sound Rental for Twain/Kearny | | 0.00 | -1,958.43 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -1,958.43 | 0.00 | 1,958.43 | 0.00 |
| Number of Transactions 3 | | | | | | Fund Totals 0000s | -1,958.43 | 0.00 | 1,958.43 | 0.00 |
| Number of Transactions 3 | | | | | | Resource Totals 00070 | -1,958.43 | 0.00 | 1,958.43 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 1107 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 793 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,072.72 |
| 02/08/2018 | GL_BD_JRNL | 0000396725 | 2 | | 02/08/2018/Transfer appropriations in the ECE Prog | | 10,700.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 798 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,072.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 793 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,072.72 |
| Number of Transactions 4 | | | | | | Totals | -10,518.16 | 10,700.00 | 0.00 | 21,218.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 03300 | 1162 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1791 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 121.13 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 897 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 121.13 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2016 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 121.13 | |
| Number of Transactions 3 | | | | | | Totals | -363.39 | 0.00 | 0.00 | 363.39 |

| 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> | | | | | |
| | 0362 | 03300 | 1907 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 1907 - Non Clsrn Teacher Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3113 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,291.96 | |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 34 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 2,291.97 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3550 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,291.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3597 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,291.96 | |
| Number of Transactions 4 | | | | | | Totals | -9,167.85 | 0.00 | 0.00 | 9,167.85 |

| 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> | | | | | |
| | 0362 | 03300 | 1957 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 1957 - Non Clsrn Tchr Hrly Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3201 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.60 | |
| Number of Transactions 1 | | | | | | Totals | -157.60 | 0.00 | 0.00 | 157.60 |

| 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> | | | | | |
| | 0362 | 03300 | 2101 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3526 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,042.66 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4012 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,983.21 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4056 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,013.96 | |
| Number of Transactions 3 | | | | | | Totals | -18,039.83 | 0.00 | 0.00 | 18,039.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 03300 | 2401 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 2401 - Clerical OTBS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5966 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 449.73 | |
| 02/08/2018 | GL_BD_JRNL | 0000396729 | 2 | | 02/08/2018/Transfer appropriations in the ECE Prog | 8,500.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6599 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,292.99 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6639 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,292.99 | |
| Number of Transactions 4 | | | | | | Totals | 5,464.29 | 8,500.00 | 0.00 | 3,035.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 2456 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 2456 - Clerical Substitute Hrly Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6567 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 614.88 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2940 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 204.96 | |
| Number of Transactions 2 | | | | | | Totals | -819.84 | 0.00 | 0.00 | 819.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3101 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8940 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 512.14 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8941 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 353.47 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4135 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 17.47 | |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 36 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 330.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9960 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 494.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9961 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 330.73 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10030 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 494.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10031 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 330.73 | |
| Number of Transactions 8 | | | | | | Totals | -2,864.61 | 0.00 | 0.00 | 2,864.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3201 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9549 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 566.05 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10614 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 566.05 | |

| 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

Page No. 71
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 03300 | 3201 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10692 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 566.05 |
| Number of Transactions 3 | | | | | | Totals | -1,698.15 | 0.00 | 0.00 | 1,698.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3202 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11272 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 69.85 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11271 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 938.49 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12400 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 929.26 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12401 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 200.81 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12463 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 934.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12464 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 200.81 |
| Number of Transactions 6 | | | | | | Totals | -3,273.25 | 0.00 | 0.00 | 3,273.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3301 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13977 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13976 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 330.28 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6229 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.76 |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 35 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | | 0.00 | 0.00 | 0.00 | 33.24 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15405 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 328.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15406 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 33.24 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15498 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 330.29 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15499 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.23 |
| Number of Transactions 8 | | | | | | Totals | -1,126.08 | 0.00 | 0.00 | 1,126.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3302 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16525 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 462.27 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 03300 | 3302 | 12000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16526 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 81.44 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7519 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 15.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18129 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 457.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18130 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 98.91 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18257 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 460.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18258 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 98.90 | |
| Number of Transactions 7 | | | | | | Totals | -1,674.96 | 0.00 | 0.00 | 0.00 | 1,674.96 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 03300 | 3421 | 12000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18746 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.05 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18747 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 41 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20384 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 18.05 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20385 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20528 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20529 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 7 | | | | | | Totals | -74.55 | 0.00 | 0.00 | 0.00 | 74.55 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 03300 | 3431 | 12000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20547 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 30.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20548 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.91 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22185 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22184 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 30.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22338 | 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 | 22339 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 6 | | | | | | Totals | -103.91 | 0.00 | 0.00 | 0.00 | 103.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 03300 | 3441 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22661 | 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 | 22660 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.60 |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 40 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24297 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24298 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24459 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24460 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| Number of Transactions 7 | | | | | | Totals | -684.00 | 0.00 | 0.00 | 684.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3451 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24461 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.51 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24460 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.70 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26096 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.70 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26097 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26269 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.70 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26270 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| Number of Transactions 6 | | | | | | Totals | -608.21 | 0.00 | 0.00 | 608.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3461 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26560 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.05 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26561 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.80 |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 43 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28196 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.05 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28197 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28373 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28372 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.05 |
| Number of Transactions 7 | | | | | | Totals | -12,118.95 | 0.00 | 0.00 | 12,118.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 03300 | 3471 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28336 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28337 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 362.65 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29972 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29973 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 969.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30157 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30158 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 969.60 |
| Number of Transactions 6 | | | | | | Totals | -13,278.25 | 0.00 | 0.00 | 13,278.25 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3501 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30989 | 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 | 30990 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9086 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 37 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32916 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32917 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33134 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33135 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| Number of Transactions 8 | | | | | | Totals | -15.42 | 0.00 | 0.00 | 15.42 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3502 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33533 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33534 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10371 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35640 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35641 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35892 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35893 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 03300 | 3502 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 7 | Totals | | | | -10.94 | 0.00 | 0.00 | 0.00 | 10.94 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0362 | 03300 | 3601 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|--------|
| 02/07/2018 | GL_JOURNAL | 0000396624 | 38 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | 63.95 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4017 | 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 | 4018 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 63.95 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4014 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4015 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4016 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 197.33 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4213 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 197.33 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4214 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 63.95 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4060 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4061 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 197.33 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4062 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 63.95 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 11 | Totals | | | | -862.33 | 0.00 | 0.00 | 0.00 | 862.33 |
|------------------------|----|--------|--|--|--|---------|------|------|------|--------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0362 | 03300 | 3602 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|--------|
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8727 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8728 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 12.55 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8729 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 17.16 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8726 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 168.59 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8977 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 166.93 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8978 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 36.07 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8791 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 167.79 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8792 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 36.07 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 8 | Totals | | | | -610.88 | 0.00 | 0.00 | 0.00 | 610.88 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 03300 | 3701 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1796 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 51.63 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1797 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 39 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1734 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 51.63 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1735 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1731 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 51.63 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1732 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 |
| Number of Transactions 7 | | | | | | Totals | -221.81 | 0.00 | 0.00 | 221.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3702 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4233 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4234 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4099 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4100 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4105 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.23 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4106 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 6 | | | | | | Totals | -15.84 | 0.00 | 0.00 | 15.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 03300 | 3985 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35801 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35802 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 |
| 02/07/2018 | GL_JOURNAL | 0000396624 | 42 | Oct | 02/07/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37952 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37953 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38221 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38222 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 |
| Number of Transactions 7 | | | | | | Totals | -44.63 | 0.00 | 0.00 | 44.63 |

| 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

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

Page No. 77
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 03300 | 3995 | 12000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37633 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37634 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39780 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39781 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40059 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40060 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | |
| Number of Transactions 6 | | | | | | Totals | -25.75 | 0.00 | 0.00 | 0.00 | 25.75 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|---------|--------|------|-------|
| | 0362 | 03300 | 4301 | 12000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 03/08/2018 | REQ_PREENC | REQ386162 | 1 | | Staples Contract & Commercial Inc/172269/Scotch Ma | 0.00 | 57.84 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386162 | 2 | | Staples Contract & Commercial Inc/172269/Staples M | 0.00 | 9.05 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386162 | 3 | | Staples Contract & Commercial Inc/172269/Scotch He | 0.00 | 30.89 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386167 | 1 | | Lakeshore Equipment Co/172269/NS17 - Extra Roll of | 0.00 | 225.54 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386167 | 2 | | Lakeshore Equipment Co/172269/XC342 - 4 3/8" x | 0.00 | 122.10 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386167 | 3 | | Lakeshore Equipment Co/172269/XC343 - 9" x | 0.00 | 140.94 | 0.00 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326580 | 3 | RREQ386162 | STAPLES DC-001/Scotch Heavy-Duty Packing Tape 1.88 | 0.00 | 0.00 | 33.28 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326580 | 3 | RREQ386162 | STAPLES DC-001/Scotch Heavy-Duty Packing Tape 1.88 | 0.00 | -30.89 | 0.00 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326580 | 1 | RREQ386162 | STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro | 0.00 | 0.00 | 62.32 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326580 | 1 | RREQ386162 | STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro | 0.00 | -57.84 | 0.00 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326580 | 2 | RREQ386162 | STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards | 0.00 | 0.00 | 9.75 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326580 | 2 | RREQ386162 | STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards | 0.00 | -9.05 | 0.00 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326582 | 1 | RREQ386167 | LAKESHORE CURR/NS17 - Extra Roll of Bags | 0.00 | 0.00 | 243.02 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326582 | 1 | RREQ386167 | LAKESHORE CURR/NS17 - Extra Roll of Bags | 0.00 | -225.54 | 0.00 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326582 | 2 | RREQ386167 | LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2" Pou | 0.00 | 0.00 | 131.56 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326582 | 2 | RREQ386167 | LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2" Pou | 0.00 | -122.10 | 0.00 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326582 | 3 | RREQ386167 | LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche | 0.00 | 0.00 | 151.86 | 0.00 | 0.00 |
| 03/10/2018 | PO_POENC | 0000326582 | 3 | RREQ386167 | LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche | 0.00 | -140.94 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006419 | 1 | P0000326580 | STAPLES DC-001/Scotch Magic Tape Value Packs | 0.00 | 0.00 | 0.00 | 0.00 | 62.33 |
| 03/14/2018 | AP_VOUCHER | 01006419 | 1 | P0000326580 | STAPLES DC-001/Scotch Magic Tape Value Packs | 0.00 | 0.00 | -62.32 | 0.00 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006419 | 2 | P0000326580 | STAPLES DC-001/Staples Masking Tape 3/4"x 60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.75 |
| 03/14/2018 | AP_VOUCHER | 01006419 | 2 | P0000326580 | STAPLES DC-001/Staples Masking Tape 3/4"x 60 | 0.00 | 0.00 | -9.75 | 0.00 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006419 | 3 | P0000326580 | STAPLES DC-001/Scotch Heavy-Duty Packing Tape | 0.00 | 0.00 | 0.00 | 0.00 | 33.28 |
| 03/14/2018 | AP_VOUCHER | 01006419 | 3 | P0000326580 | STAPLES DC-001/Scotch Heavy-Duty Packing Tape | 0.00 | 0.00 | -33.28 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 03300 | 4301 | 12000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 03/19/2018 | AP_VOUCHER | 01007314 | 1 | P0000326582 | LAKESHORE CURR/NS17 - Extra Roll of Bags | 0.00 | 0.00 | 0.00 | 243.02 | | |
| 03/19/2018 | AP_VOUCHER | 01007314 | 1 | P0000326582 | LAKESHORE CURR/NS17 - Extra Roll of Bags | 0.00 | 0.00 | -243.02 | 0.00 | | |
| 03/19/2018 | AP_VOUCHER | 01007314 | 2 | P0000326582 | LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2 | 0.00 | 0.00 | 0.00 | 131.56 | | |
| 03/19/2018 | AP_VOUCHER | 01007314 | 2 | P0000326582 | LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2 | 0.00 | 0.00 | -131.56 | 0.00 | | |
| 03/19/2018 | AP_VOUCHER | 01007314 | 3 | P0000326582 | LAKESHORE CURR/XC343 - 9" x 11 1/2" P | 0.00 | 0.00 | 0.00 | 151.86 | | |
| 03/19/2018 | AP_VOUCHER | 01007314 | 3 | P0000326582 | LAKESHORE CURR/XC343 - 9" x 11 1/2" P | 0.00 | 0.00 | -151.86 | 0.00 | | |
| Number of Transactions 30 | | | | | | Totals | -631.80 | 0.00 | 0.00 | 631.80 | |
| Number of Transactions 182 | | | | | | Fund | Totals 1000s | -73,546.70 | 19,200.00 | 0.00 | 92,746.70 |
| Number of Transactions 182 | | | | | | Resource | Totals 03300 | -73,546.70 | 19,200.00 | 0.00 | 92,746.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 05100 | 9780 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | |
| 03/20/2018 | GL_BD_JRNL | 0000399159 | 144 | | 03/20/2018/Transfer of appropriations to budget Ci | 500.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 500.00 | 500.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 05100 | 500.00 | 500.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 09800 | 1192 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2145 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 580.02 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1423 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2564 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 166.83 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1068 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP 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

Page No. 79
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 09800 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -1,219.56 | 0.00 | 0.00 | 0.00 | 1,219.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 09800 | 1971 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3695 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 227.89 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1401 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 250.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3735 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 273.47 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1222 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.21 | |
| Number of Transactions 4 | | | | | | Totals | -799.25 | 0.00 | 0.00 | 0.00 | 799.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 09800 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8930 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.69 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4130 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.47 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9949 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.07 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9951 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.88 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3619 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.17 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10021 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.46 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3205 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3206 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | |
| Number of Transactions 8 | | | | | | Totals | -291.29 | 0.00 | 0.00 | 0.00 | 291.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 09800 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13966 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6222 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15394 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15396 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 09800 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5395 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15489 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4793 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4794 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| Number of Transactions 8 | | | | | | Totals | -29.28 | 0.00 | 0.00 | 29.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 09800 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30979 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9079 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32905 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32907 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7915 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33125 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7104 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7103 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 8 | | | | | | Totals | -1.01 | 0.00 | 0.00 | 1.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 09800 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4019 | 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 | 4020 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4217 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4216 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4215 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4065 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4064 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4063 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| Number of Transactions 8 | | | | | | Totals | -56.32 | 0.00 | 0.00 | 56.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2017 | REQ_PREENC | REQ375798 | 1 | | Rasix Computer Center Inc/172269/TONER HP CE410A B | 0.00 | | 176.76 | 0.00 | 0.00 |
| 10/18/2017 | REQ_PREENC | REQ375798 | 1 | | Rasix Computer Center Inc/172269/TONER HP CE410A B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/18/2017 | REQ_PREENC | REQ375798 | 1 | | Rasix Computer Center Inc/172269/TONER HP CE410A B | 0.00 | | -176.76 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 2 | RREQ376550 | OFFICE DEPOT/Office Depot(R) Brand Presentation Ea | 0.00 | | 0.00 | -27.51 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 2 | RREQ376550 | OFFICE DEPOT/Office Depot(R) Brand Presentation Ea | 0.00 | | 0.00 | -0.01 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 2 | RREQ376550 | OFFICE DEPOT/Office Depot(R) Brand Presentation Ea | 0.00 | | 0.00 | 27.51 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 1 | RREQ376550 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | | 0.00 | -22.21 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 1 | RREQ376550 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 1 | RREQ376550 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | | 0.00 | 22.21 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 4 | RREQ376550 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | | 0.00 | -5.81 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 4 | RREQ376550 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 4 | RREQ376550 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | | 0.00 | 5.81 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 3 | RREQ376550 | OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi | 0.00 | | 0.00 | -5.81 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 3 | RREQ376550 | OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319782 | 3 | RREQ376550 | OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi | 0.00 | | 0.00 | 5.81 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 1 | | Office Depot/172269/Office Depot(R) Brand Scissors | 0.00 | | 20.61 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 1 | | Office Depot/172269/Office Depot(R) Brand Scissors | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 1 | | Office Depot/172269/Office Depot(R) Brand Scissors | 0.00 | | -20.61 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 2 | | Office Depot/172269/Office Depot(R) Brand Presenta | 0.00 | | 25.53 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 2 | | Office Depot/172269/Office Depot(R) Brand Presenta | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 2 | | Office Depot/172269/Office Depot(R) Brand Presenta | 0.00 | | -25.53 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 3 | | Office Depot/172269/BIC(R) Round Stic Ballpoint Pe | 0.00 | | 5.39 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 3 | | Office Depot/172269/BIC(R) Round Stic Ballpoint Pe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 3 | | Office Depot/172269/BIC(R) Round Stic Ballpoint Pe | 0.00 | | -5.39 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 4 | | Office Depot/172269/BIC(R) Round Stic(R) Ballpoint | 0.00 | | 5.39 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 4 | | Office Depot/172269/BIC(R) Round Stic(R) Ballpoint | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376550 | 4 | | Office Depot/172269/BIC(R) Round Stic(R) Ballpoint | 0.00 | | -5.39 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 7 | | Lakeshore Equipment Co/172269/AA808 - Touch & Lear | 0.00 | | 37.59 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 7 | | Lakeshore Equipment Co/172269/AA808 - Touch & Lear | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 7 | | Lakeshore Equipment Co/172269/AA808 - Touch & Lear | 0.00 | | -37.59 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 1 | | Lakeshore Equipment Co/172269/BX532 - Easy-Clean C | 0.00 | | 14.09 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 1 | | Lakeshore Equipment Co/172269/BX532 - Easy-Clean C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 1 | | Lakeshore Equipment Co/172269/BX532 - Easy-Clean C | 0.00 | | -14.09 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 2 | | Lakeshore Equipment Co/172269/RA667 - Small Hop-Al | 0.00 | | 31.94 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 2 | | Lakeshore Equipment Co/172269/RA667 - Small Hop-Al | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 2 | | Lakeshore Equipment Co/172269/RA667 - Small Hop-Al | 0.00 | | -31.94 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 3 | | Lakeshore Equipment Co/172269/HH397 - Tactile Alph | 0.00 | | 14.09 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/03/2017 | REQ_PREENC | REQ377199 | 3 | | Lakeshore Equipment Co/172269/HH397 - Tactile Alph | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 3 | | Lakeshore Equipment Co/172269/HH397 - Tactile Alph | 0.00 | -14.09 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 4 | | Lakeshore Equipment Co/172269/DR501 - Lakeshore De | 0.00 | 15.97 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 4 | | Lakeshore Equipment Co/172269/DR501 - Lakeshore De | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 4 | | Lakeshore Equipment Co/172269/DR501 - Lakeshore De | 0.00 | -15.97 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 5 | | Lakeshore Equipment Co/172269/JJ269 - Jumbo Washab | 0.00 | 24.42 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 5 | | Lakeshore Equipment Co/172269/JJ269 - Jumbo Washab | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 5 | | Lakeshore Equipment Co/172269/JJ269 - Jumbo Washab | 0.00 | -24.42 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 6 | | Lakeshore Equipment Co/172269/PP192 - Colors Puzzl | 0.00 | 9.39 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 6 | | Lakeshore Equipment Co/172269/PP192 - Colors Puzzl | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377199 | 6 | | Lakeshore Equipment Co/172269/PP192 - Colors Puzzl | 0.00 | -9.39 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 1 | RREQ377260 | SCHOOL SPECIAL/PAINT METALLIC PINTS SET OF 6 WASHA | 0.00 | 0.00 | 20.86 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 1 | RREQ377260 | SCHOOL SPECIAL/PAINT METALLIC PINTS SET OF 6 WASHA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 1 | RREQ377260 | SCHOOL SPECIAL/PAINT METALLIC PINTS SET OF 6 WASHA | 0.00 | 0.00 | -20.86 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 2 | RREQ377260 | SCHOOL SPECIAL/PAINT FLUORESCENT SET OF 6 PINTS WA | 0.00 | 0.00 | 10.43 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 2 | RREQ377260 | SCHOOL SPECIAL/PAINT FLUORESCENT SET OF 6 PINTS WA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 2 | RREQ377260 | SCHOOL SPECIAL/PAINT FLUORESCENT SET OF 6 PINTS WA | 0.00 | 0.00 | -10.43 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 3 | RREQ377260 | SCHOOL SPECIAL/PAPER ROLL FADELESS WINTER TIME 48X | 0.00 | 0.00 | 5.38 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 3 | RREQ377260 | SCHOOL SPECIAL/PAPER ROLL FADELESS WINTER TIME 48X | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 3 | RREQ377260 | SCHOOL SPECIAL/PAPER ROLL FADELESS WINTER TIME 48X | 0.00 | 0.00 | -5.38 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 4 | RREQ377260 | SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES | 0.00 | 0.00 | 14.07 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 5 | RREQ377260 | SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12 | 0.00 | 0.00 | 25.76 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 5 | RREQ377260 | SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 5 | RREQ377260 | SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12 | 0.00 | 0.00 | -25.76 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 6 | RREQ377260 | SCHOOL SPECIAL/GLUE ALEENES TACKY PINT | 0.00 | 0.00 | 5.53 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 6 | RREQ377260 | SCHOOL SPECIAL/GLUE ALEENES TACKY PINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 6 | RREQ377260 | SCHOOL SPECIAL/GLUE ALEENES TACKY PINT | 0.00 | 0.00 | -5.53 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 7 | RREQ377260 | SCHOOL SPECIAL/TAPE DUCT 1.88 IN X 55 YD GRAY | 0.00 | 0.00 | 4.95 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 7 | RREQ377260 | SCHOOL SPECIAL/TAPE DUCT 1.88 IN X 55 YD GRAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 7 | RREQ377260 | SCHOOL SPECIAL/TAPE DUCT 1.88 IN X 55 YD GRAY | 0.00 | 0.00 | -4.95 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 8 | RREQ377260 | SCHOOL SPECIAL/CORRECTION FLUID BIC WITE-OUT QUICK | 0.00 | 0.00 | 4.89 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 8 | RREQ377260 | SCHOOL SPECIAL/CORRECTION FLUID BIC WITE-OUT QUICK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 8 | RREQ377260 | SCHOOL SPECIAL/CORRECTION FLUID BIC WITE-OUT QUICK | 0.00 | 0.00 | -4.89 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 9 | RREQ377260 | SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1 | 0.00 | 0.00 | 8.39 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 9 | RREQ377260 | SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 9 | RREQ377260 | SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1 | 0.00 | 0.00 | -8.39 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 10 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC | 0.00 | 0.00 | 8.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/06/2017 | PO_POENC | 0000320241 | 10 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 10 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 11 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF | 0.00 | 0.00 | 0.00 | 16.80 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 11 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 11 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF | 0.00 | 0.00 | 0.00 | -16.80 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 12 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA | 0.00 | 0.00 | 0.00 | 13.23 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 12 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 12 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA | 0.00 | 0.00 | 0.00 | -13.23 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 13 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO | 0.00 | 0.00 | 0.00 | 8.81 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 13 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 13 | RREQ377260 | SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO | 0.00 | 0.00 | 0.00 | -8.81 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 4 | RREQ377260 | SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320241 | 4 | RREQ377260 | SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES | 0.00 | 0.00 | 0.00 | -14.07 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 1 | | School Specialty Supply/172269/PAINT METALLIC PINT | 0.00 | 19.36 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 1 | | School Specialty Supply/172269/PAINT METALLIC PINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 1 | | School Specialty Supply/172269/PAINT METALLIC PINT | 0.00 | -19.36 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 2 | | School Specialty Supply/172269/PAINT FLUORESCENT S | 0.00 | 9.68 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 2 | | School Specialty Supply/172269/PAINT FLUORESCENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 2 | | School Specialty Supply/172269/PAINT FLUORESCENT S | 0.00 | -9.68 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 3 | | School Specialty Supply/172269/PAPER ROLL FADELESS | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 3 | | School Specialty Supply/172269/PAPER ROLL FADELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 3 | | School Specialty Supply/172269/PAPER ROLL FADELESS | 0.00 | -4.99 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 4 | | School Specialty Supply/172269/GEMSTONES ACRYLIC A | 0.00 | 13.06 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 4 | | School Specialty Supply/172269/GEMSTONES ACRYLIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 4 | | School Specialty Supply/172269/GEMSTONES ACRYLIC A | 0.00 | -13.06 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 5 | | School Specialty Supply/172269/GLUE GLITTER 4 OZ A | 0.00 | 23.91 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 5 | | School Specialty Supply/172269/GLUE GLITTER 4 OZ A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 11 | | School Specialty Supply/172269/MARKER SHARPIE ASSO | 0.00 | -15.59 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 12 | | School Specialty Supply/172269/MARKER SHARPIE BLAC | 0.00 | 12.28 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 12 | | School Specialty Supply/172269/MARKER SHARPIE BLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 12 | | School Specialty Supply/172269/MARKER SHARPIE BLAC | 0.00 | -12.28 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 13 | | School Specialty Supply/172269/MARKER SHARPIE CHIS | 0.00 | 8.18 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 13 | | School Specialty Supply/172269/MARKER SHARPIE CHIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 13 | | School Specialty Supply/172269/MARKER SHARPIE CHIS | 0.00 | -8.18 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 5 | | School Specialty Supply/172269/GLUE GLITTER 4 OZ A | 0.00 | -23.91 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 6 | | School Specialty Supply/172269/GLUE ALEENES TACKY | 0.00 | 5.13 | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 6 | | School Specialty Supply/172269/GLUE ALEENES TACKY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/06/2017 | REQ_PREENC | REQ377260 | 6 | | School Specialty Supply/172269/GLUE ALBENES TACKY | 0.00 | | -5.13 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 7 | | School Specialty Supply/172269/TAPE DUCT 1.88 IN X | 0.00 | | 4.59 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 7 | | School Specialty Supply/172269/TAPE DUCT 1.88 IN X | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 7 | | School Specialty Supply/172269/TAPE DUCT 1.88 IN X | 0.00 | | -4.59 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 8 | | School Specialty Supply/172269/CORRECTION FLUID BI | 0.00 | | 4.54 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 8 | | School Specialty Supply/172269/CORRECTION FLUID BI | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 8 | | School Specialty Supply/172269/CORRECTION FLUID BI | 0.00 | | -4.54 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 9 | | School Specialty Supply/172269/MARKER BLACK FINE S | 0.00 | | 7.79 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 9 | | School Specialty Supply/172269/MARKER BLACK FINE S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 9 | | School Specialty Supply/172269/MARKER BLACK FINE S | 0.00 | | -7.79 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 10 | | School Specialty Supply/172269/MARKER SHARPIE BLAC | 0.00 | | 7.89 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 10 | | School Specialty Supply/172269/MARKER SHARPIE BLAC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 10 | | School Specialty Supply/172269/MARKER SHARPIE BLAC | 0.00 | | -7.89 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 11 | | School Specialty Supply/172269/MARKER SHARPIE ASSO | 0.00 | | 15.59 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377260 | 11 | | School Specialty Supply/172269/MARKER SHARPIE ASSO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 1 | RREQ377518 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | | 0.00 | 57.32 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 1 | RREQ377518 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 1 | RREQ377518 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | | 0.00 | -57.32 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 2 | RREQ377518 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | | 0.00 | 9.18 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 2 | RREQ377518 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 2 | RREQ377518 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | | 0.00 | -9.18 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 3 | RREQ377518 | STAPLES DC-001/Staples Dry-Erase Board Eraser | 0.00 | | 0.00 | 10.78 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 3 | RREQ377518 | STAPLES DC-001/Staples Dry-Erase Board Eraser | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 3 | RREQ377518 | STAPLES DC-001/Staples Dry-Erase Board Eraser | 0.00 | | 0.00 | -10.78 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 4 | RREQ377518 | STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co | 0.00 | | 0.00 | 10.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 4 | RREQ377518 | STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 4 | RREQ377518 | STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co | 0.00 | | 0.00 | -10.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 5 | RREQ377518 | STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro | 0.00 | | 0.00 | 10.17 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 5 | RREQ377518 | STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 5 | RREQ377518 | STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro | 0.00 | | 0.00 | -10.17 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 6 | RREQ377518 | STAPLES DC-001/Staples Standard Staples; 1/4" 2500 | 0.00 | | 0.00 | 11.08 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 6 | RREQ377518 | STAPLES DC-001/Staples Standard Staples; 1/4" 2500 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 6 | RREQ377518 | STAPLES DC-001/Staples Standard Staples; 1/4" 2500 | 0.00 | | 0.00 | -11.08 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 7 | RREQ377518 | STAPLES DC-001/IP Hammermill Fore MP 30PC 11" x 17 | 0.00 | | 0.00 | 32.31 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 7 | RREQ377518 | STAPLES DC-001/IP Hammermill Fore MP 30PC 11" x 17 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 7 | RREQ377518 | STAPLES DC-001/IP Hammermill Fore MP 30PC 11" x 17 | 0.00 | | 0.00 | -32.31 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 8 | RREQ377518 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | | 0.00 | 17.13 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | PO_POENC | 0000320447 | 8 | RREQ377518 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320447 | 8 | RREQ377518 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | -17.13 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 1 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 53.20 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 1 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 1 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | -53.20 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 2 | | Staples Contract & Commercial Inc/172269/Expo Low | 0.00 | 8.52 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 2 | | Staples Contract & Commercial Inc/172269/Expo Low | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 2 | | Staples Contract & Commercial Inc/172269/Expo Low | 0.00 | -8.52 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 3 | | Staples Contract & Commercial Inc/172269/Staples D | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 3 | | Staples Contract & Commercial Inc/172269/Staples D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 3 | | Staples Contract & Commercial Inc/172269/Staples D | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 4 | | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 4 | | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 4 | | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00 | -10.20 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 5 | | Staples Contract & Commercial Inc/172269/Pilot G2 | 0.00 | 9.44 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 6 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | 10.28 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 6 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 6 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | -10.28 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 7 | | Staples Contract & Commercial Inc/172269/IP Hammer | 0.00 | 29.99 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 7 | | Staples Contract & Commercial Inc/172269/IP Hammer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 7 | | Staples Contract & Commercial Inc/172269/IP Hammer | 0.00 | -29.99 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 8 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 15.90 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 8 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 8 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | -15.90 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 5 | | Staples Contract & Commercial Inc/172269/Pilot G2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377518 | 5 | | Staples Contract & Commercial Inc/172269/Pilot G2 | 0.00 | -9.44 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 4 | | Office Depot/172269/Xerox(R) Vitality Colors(TM) M | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 4 | | Office Depot/172269/Xerox(R) Vitality Colors(TM) M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 4 | | Office Depot/172269/Xerox(R) Vitality Colors(TM) M | 0.00 | -3.99 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 5 | | Office Depot/172269/Lexar JumpDrive S35 USB Flash | 0.00 | 52.77 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 5 | | Office Depot/172269/Lexar JumpDrive S35 USB Flash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 5 | | Office Depot/172269/Lexar JumpDrive S35 USB Flash | 0.00 | -52.77 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 1 | | Office Depot/172269/Office Depot(R) Brand Steno Bo | 0.00 | 25.02 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 1 | | Office Depot/172269/Office Depot(R) Brand Steno Bo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 1 | | Office Depot/172269/Office Depot(R) Brand Steno Bo | 0.00 | -25.02 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 2 | | Office Depot/172269/Pendaflex(R) Hanging File Fold | 0.00 | 7.35 | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 2 | | Office Depot/172269/Pendaflex(R) Hanging File Fold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/13/2017 | REQ_PREENC | REQ377719 | 2 | | Office Depot/172269/Pendaflex(R) Hanging File Fold | 0.00 | | -7.35 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 3 | | Office Depot/172269/BIC(R) Wite-Out(R) Correction | 0.00 | | 12.82 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 3 | | Office Depot/172269/BIC(R) Wite-Out(R) Correction | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/13/2017 | REQ_PREENC | REQ377719 | 3 | | Office Depot/172269/BIC(R) Wite-Out(R) Correction | 0.00 | | -12.82 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 1 | RREQ377719 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | 0.00 | | 0.00 | 26.96 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 1 | RREQ377719 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 1 | RREQ377719 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | 0.00 | | 0.00 | -26.96 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 2 | RREQ377719 | OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas | 0.00 | | 0.00 | 7.92 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 2 | RREQ377719 | OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 2 | RREQ377719 | OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas | 0.00 | | 0.00 | -7.92 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 3 | RREQ377719 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47 | 0.00 | | 0.00 | 13.81 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 3 | RREQ377719 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 3 | RREQ377719 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47 | 0.00 | | 0.00 | -13.81 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 4 | RREQ377719 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00 | | 0.00 | 4.30 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 4 | RREQ377719 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 4 | RREQ377719 | OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur | 0.00 | | 0.00 | -4.30 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 5 | RREQ377719 | OFFICE DEPOT/Lexar JumpDrive S35 USB Flash Drive 3 | 0.00 | | 0.00 | 56.86 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 5 | RREQ377719 | OFFICE DEPOT/Lexar JumpDrive S35 USB Flash Drive 3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320971 | 5 | RREQ377719 | OFFICE DEPOT/Lexar JumpDrive S35 USB Flash Drive 3 | 0.00 | | 0.00 | -56.86 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 1 | | Office Depot/172269/Office Depot(R) Brand Tripod D | 0.00 | | 92.86 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 1 | | Office Depot/172269/Office Depot(R) Brand Tripod D | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 1 | | Office Depot/172269/Office Depot(R) Brand Tripod D | 0.00 | | -92.86 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 2 | | Office Depot/172269/AT-A-GLANCE(R) Monthly Wall Ca | 0.00 | | 17.49 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 2 | | Office Depot/172269/AT-A-GLANCE(R) Monthly Wall Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 2 | | Office Depot/172269/AT-A-GLANCE(R) Monthly Wall Ca | 0.00 | | -17.49 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 3 | | Office Depot/172269/Smead(R) Color File Folders Wi | 0.00 | | 34.39 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 3 | | Office Depot/172269/Smead(R) Color File Folders Wi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 3 | | Office Depot/172269/Smead(R) Color File Folders Wi | 0.00 | | -34.39 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 4 | | Office Depot/172269/Paper Mate(R) InkJoy(R) Gel Pe | 0.00 | | 30.25 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 4 | | Office Depot/172269/Paper Mate(R) InkJoy(R) Gel Pe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 4 | | Office Depot/172269/Paper Mate(R) InkJoy(R) Gel Pe | 0.00 | | -30.25 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 5 | | Office Depot/172269/Pentel(R) ICY Mechanical Penci | 0.00 | | 10.59 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 6 | | Office Depot/172269/Office Depot(R) Brand Heavy-Du | 0.00 | | 3.99 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 6 | | Office Depot/172269/Office Depot(R) Brand Heavy-Du | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 6 | | Office Depot/172269/Office Depot(R) Brand Heavy-Du | 0.00 | | -3.99 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 7 | | Office Depot/172269/Office Depot(R) Brand Table Of | 0.00 | | 8.48 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 7 | | Office Depot/172269/Office Depot(R) Brand Table Of | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/27/2017 | REQ_PREENC | REQ378419 | 7 | | Office Depot/172269/Office Depot(R) Brand Table Of | 0.00 | -8.48 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 5 | | Office Depot/172269/Pentel(R) ICY Mechanical Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | REQ_PREENC | REQ378419 | 5 | | Office Depot/172269/Pentel(R) ICY Mechanical Penci | 0.00 | -10.59 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 1 | RREQ378466 | STAPLES DC-001/Quartet Premium Glass Board Dry-Era | 0.00 | 0.00 | 10.98 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 1 | RREQ378466 | STAPLES DC-001/Quartet Premium Glass Board Dry-Era | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 1 | RREQ378466 | STAPLES DC-001/Quartet Premium Glass Board Dry-Era | 0.00 | 0.00 | -10.98 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 2 | RREQ378466 | STAPLES DC-001/BIC Self-Stick Easel Pad 25" x | 0.00 | 0.00 | 34.20 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 2 | RREQ378466 | STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 2 | RREQ378466 | STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x | 0.00 | 0.00 | -34.20 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 3 | RREQ378466 | STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre | 0.00 | 0.00 | 25.99 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 3 | RREQ378466 | STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 3 | RREQ378466 | STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre | 0.00 | 0.00 | -25.99 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 4 | RREQ378466 | STAPLES DC-001/BIC Brite Liner Highlighters Chisel | 0.00 | 0.00 | 11.59 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 4 | RREQ378466 | STAPLES DC-001/BIC Brite Liner Highlighters Chisel | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321160 | 4 | RREQ378466 | STAPLES DC-001/BIC Brite Liner Highlighters Chisel | 0.00 | 0.00 | -11.59 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 1 | | Staples Contract & Commercial Inc/172269/Quartet P | 0.00 | 10.19 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 1 | | Staples Contract & Commercial Inc/172269/Quartet P | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 1 | | Staples Contract & Commercial Inc/172269/Quartet P | 0.00 | -10.19 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 2 | | Staples Contract & Commercial Inc/172269/Post-it S | 0.00 | 31.74 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 2 | | Staples Contract & Commercial Inc/172269/Post-it S | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 2 | | Staples Contract & Commercial Inc/172269/Post-it S | 0.00 | -31.74 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 3 | | Staples Contract & Commercial Inc/172269/BIC Wite- | 0.00 | 24.12 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 3 | | Staples Contract & Commercial Inc/172269/BIC Wite- | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 3 | | Staples Contract & Commercial Inc/172269/BIC Wite- | 0.00 | -24.12 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 4 | | Staples Contract & Commercial Inc/172269/BIC Brite | 0.00 | 10.76 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 4 | | Staples Contract & Commercial Inc/172269/BIC Brite | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378466 | 4 | | Staples Contract & Commercial Inc/172269/BIC Brite | 0.00 | -10.76 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 1 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras | 0.00 | 0.00 | 100.06 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 1 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras | 0.00 | 0.00 | -0.01 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 1 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras | 0.00 | 0.00 | -100.06 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 2 | RREQ378419 | OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar | 0.00 | 0.00 | 18.85 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 2 | RREQ378419 | OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 2 | RREQ378419 | OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar | 0.00 | 0.00 | -18.85 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 3 | RREQ378419 | OFFICE DEPOT/Smead(R) Color File Folders With Rein | 0.00 | 0.00 | 37.06 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 3 | RREQ378419 | OFFICE DEPOT/Smead(R) Color File Folders With Rein | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 3 | RREQ378419 | OFFICE DEPOT/Smead(R) Color File Folders With Rein | 0.00 | 0.00 | -37.06 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 4 | RREQ378419 | OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi | 0.00 | 0.00 | 32.59 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/29/2017 | PO_POENC | 0000321183 | 4 | RREQ378419 | OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 4 | RREQ378419 | OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi | 0.00 | 0.00 | 0.00 | -32.59 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 6 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Roun | 0.00 | 0.00 | 0.00 | 4.30 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 6 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Roun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 6 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Roun | 0.00 | 0.00 | 0.00 | -4.30 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 7 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | 0.00 | 0.00 | 0.00 | 9.14 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 7 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321183 | 7 | RREQ378419 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | 0.00 | 0.00 | 0.00 | -9.14 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380144 | 1 | | Frey Scientific/172269/BOOK BIOLOGY COLORING PAPER | 0.00 | 21.09 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380144 | 2 | | Frey Scientific/172269/BOOK HUMAN BIOLOGY ACTIVITI | 0.00 | 26.63 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380144 | 3 | | Frey Scientific/172269/BUTTERFLY HABITAT W/5 LARVA | 0.00 | 34.95 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380144 | 4 | | Frey Scientific/172269/KIT GENE IN A TUBE | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | REQ_PREENC | REQ380144 | 5 | | Frey Scientific/172269/BOOK EASY SCI DEMOS + LABS | 0.00 | 21.02 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380324 | 1 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | 151.82 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380324 | 2 | | Staples Contract & Commercial Inc/172269/Stanley B | 0.00 | 24.28 | 0.00 | 0.00 | 0.00 |
| 01/05/2018 | REQ_PREENC | REQ380324 | 3 | | Staples Contract & Commercial Inc/172269/X-ACTO He | 0.00 | 27.24 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 1 | RREQ380144 | FREY SCIENTIFI/BOOK BIOLOGY COLORING PAPERBACK | 0.00 | 0.00 | 22.72 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 1 | RREQ380144 | FREY SCIENTIFI/BOOK BIOLOGY COLORING PAPERBACK | 0.00 | -21.09 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 2 | RREQ380144 | FREY SCIENTIFI/BOOK HUMAN BIOLOGY ACTIVITIES KIT | 0.00 | 0.00 | 28.69 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 2 | RREQ380144 | FREY SCIENTIFI/BOOK HUMAN BIOLOGY ACTIVITIES KIT | 0.00 | -26.63 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 3 | RREQ380144 | FREY SCIENTIFI/BUTTERFLY HABITAT W/5 LARVAE | 0.00 | 0.00 | 37.66 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 3 | RREQ380144 | FREY SCIENTIFI/BUTTERFLY HABITAT W/5 LARVAE | 0.00 | -34.95 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 4 | RREQ380144 | FREY SCIENTIFI/KIT GENE IN A TUBE | 0.00 | 0.00 | 117.45 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 4 | RREQ380144 | FREY SCIENTIFI/KIT GENE IN A TUBE | 0.00 | -109.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 5 | RREQ380144 | FREY SCIENTIFI/BOOK EASY SCI DEMOS + LABS LIFE SCI | 0.00 | 0.00 | 22.65 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322605 | 5 | RREQ380144 | FREY SCIENTIFI/BOOK EASY SCI DEMOS + LABS LIFE SCI | 0.00 | -21.02 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322606 | 1 | RREQ380324 | STAPLES DC-001/Staples Silver Easy Clean Dry Erase | 0.00 | 0.00 | 163.59 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322606 | 1 | RREQ380324 | STAPLES DC-001/Staples Silver Easy Clean Dry Erase | 0.00 | -151.82 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322606 | 2 | RREQ380324 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk | 0.00 | 0.00 | 26.16 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322606 | 2 | RREQ380324 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 Desk | 0.00 | -24.28 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322606 | 3 | RREQ380324 | STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S | 0.00 | 0.00 | 29.35 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322606 | 3 | RREQ380324 | STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S | 0.00 | -27.24 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995597 | 2 | P0000322606 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 | 0.00 | 0.00 | -26.16 | 0.00 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995597 | 3 | P0000322606 | STAPLES DC-001/X-ACTO Heavy-Duty Electric Pen | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 |
| 01/11/2018 | AP_VOUCHER | 00995597 | 3 | P0000322606 | STAPLES DC-001/X-ACTO Heavy-Duty Electric Pen | 0.00 | 0.00 | -29.35 | 0.00 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995597 | 2 | P0000322606 | STAPLES DC-001/Stanley Bostitch Quiet Sharp 6 | 0.00 | 0.00 | 0.00 | 0.00 | 26.16 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 3 | P0000322605 | FREY SCIENTIFI/BUTTERFLY HABITAT W/5 LARVAE | 0.00 | 0.00 | 0.00 | 0.00 | 40.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | AP_VOUCHER | 00999264 | 3 | P0000322605 | FREY SCIENTIFI/BUTTERFLY HABITAT W/5 LARVAE | 0.00 | 0.00 | -37.66 | 0.00 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 4 | P0000322605 | FREY SCIENTIFI/KIT GENE IN A TUBE | 0.00 | 0.00 | 0.00 | 126.97 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 4 | P0000322605 | FREY SCIENTIFI/KIT GENE IN A TUBE | 0.00 | 0.00 | -117.45 | 0.00 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 5 | P0000322605 | FREY SCIENTIFI/BOOK EASY SCI DEMOS + LABS LIF | 0.00 | 0.00 | 0.00 | 24.49 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 1 | P0000322605 | FREY SCIENTIFI/BOOK BIOLOGY COLORING PAPERBAC | 0.00 | 0.00 | 0.00 | 24.57 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 1 | P0000322605 | FREY SCIENTIFI/BOOK BIOLOGY COLORING PAPERBAC | 0.00 | 0.00 | -22.72 | 0.00 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 2 | P0000322605 | FREY SCIENTIFI/BOOK HUMAN BIOLOGY ACTIVITIES | 0.00 | 0.00 | 0.00 | 31.02 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 2 | P0000322605 | FREY SCIENTIFI/BOOK HUMAN BIOLOGY ACTIVITIES | 0.00 | 0.00 | -28.69 | 0.00 |
| 01/31/2018 | AP_VOUCHER | 00999264 | 5 | P0000322605 | FREY SCIENTIFI/BOOK EASY SCI DEMOS + LABS LIF | 0.00 | 0.00 | -22.65 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999888 | 1 | P0000322606 | STAPLES DC-001/Staples Silver Easy Clean Dry | 0.00 | 0.00 | 0.00 | 163.59 |
| 02/05/2018 | AP_VOUCHER | 00999888 | 1 | P0000322606 | STAPLES DC-001/Staples Silver Easy Clean Dry | 0.00 | 0.00 | -163.59 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384389 | 7 | | Staples Contract & Commercial Inc/172269/Staples C | 0.00 | 18.24 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384389 | 6 | | Staples Contract & Commercial Inc/172269/Zebra Pen | 0.00 | 6.65 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384389 | 5 | | Staples Contract & Commercial Inc/172269/Office by | 0.00 | 7.49 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384389 | 4 | | Staples Contract & Commercial Inc/172269/Expo Low | 0.00 | 7.13 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384389 | 3 | | Staples Contract & Commercial Inc/172269/Sharpie F | 0.00 | 5.89 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384389 | 2 | | Staples Contract & Commercial Inc/172269/Staples O | 0.00 | 10.54 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384389 | 1 | | Staples Contract & Commercial Inc/172269/Railroad | 0.00 | 38.39 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 7 | RREQ384389 | STAPLES DC-001/Staples Colored Top-Tab File Folder | 0.00 | -18.24 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 7 | RREQ384389 | STAPLES DC-001/Staples Colored Top-Tab File Folder | 0.00 | 0.00 | 19.65 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 6 | RREQ384389 | STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo | 0.00 | -6.65 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 6 | RREQ384389 | STAPLES DC-001/Zebra Pen Z-Grip Retractable Ballpo | 0.00 | 0.00 | 7.17 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 5 | RREQ384389 | STAPLES DC-001/Office by Martha Stewart Dry Erase | 0.00 | -7.49 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 5 | RREQ384389 | STAPLES DC-001/Office by Martha Stewart Dry Erase | 0.00 | 0.00 | 8.07 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 4 | RREQ384389 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult | 0.00 | -7.13 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 4 | RREQ384389 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult | 0.00 | 0.00 | 7.68 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 3 | RREQ384389 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | -5.89 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 3 | RREQ384389 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | 0.00 | 6.35 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 2 | RREQ384389 | STAPLES DC-001/Staples OneTouch 3-Hole Punch 30 Sh | 0.00 | -10.54 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 2 | RREQ384389 | STAPLES DC-001/Staples OneTouch 3-Hole Punch 30 Sh | 0.00 | 0.00 | 11.36 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 1 | RREQ384389 | STAPLES DC-001/Railroad Poster Board; 4-Ply Assort | 0.00 | -38.39 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325200 | 1 | RREQ384389 | STAPLES DC-001/Railroad Poster Board; 4-Ply Assort | 0.00 | 0.00 | 41.37 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384395 | 8 | | School Specialty Supply/172269/ERASER PINK BEVELED | 0.00 | 20.00 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384395 | 7 | | School Specialty Supply/172269/FILE FOLDER HANGING | 0.00 | 25.98 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384395 | 6 | | School Specialty Supply/172269/HIGHLIGHTER ASST CO | 0.00 | 17.85 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384395 | 5 | | School Specialty Supply/172269/PEN GRIP RETRACTABL | 0.00 | 12.95 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384395 | 4 | | School Specialty Supply/172269/PENCIL COLOR 7' 3. | 0.00 | 9.45 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/20/2018 | REQ_PREENC | REQ384395 | 3 | | School Specialty Supply/172269/FOLDER 2PKT 8.5X11 | 0.00 | 15.90 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384395 | 2 | | School Specialty Supply/172269/PAPER STENO NOTEBOO | 0.00 | 42.50 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384395 | 1 | | School Specialty Supply/172269/PAPER STENO NOTEBOO | 0.00 | 26.70 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 8 | RREQ384395 | SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM | 0.00 | -20.00 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 8 | RREQ384395 | SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM | 0.00 | 0.00 | 21.55 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 7 | RREQ384395 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O | 0.00 | -25.98 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 7 | RREQ384395 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O | 0.00 | 0.00 | 27.99 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 6 | RREQ384395 | SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST/6 SC | 0.00 | -17.85 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 6 | RREQ384395 | SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST/6 SC | 0.00 | 0.00 | 19.23 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 5 | RREQ384395 | SCHOOL SPECIAL/PEN GRIP RETRACTABLE MED BALLPOINT | 0.00 | -12.95 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 5 | RREQ384395 | SCHOOL SPECIAL/PEN GRIP RETRACTABLE MED BALLPOINT | 0.00 | 0.00 | 13.95 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 4 | RREQ384395 | SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL | 0.00 | -9.45 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 4 | RREQ384395 | SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL | 0.00 | 0.00 | 10.18 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 3 | RREQ384395 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25 | 0.00 | -15.90 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 3 | RREQ384395 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25 | 0.00 | 0.00 | 17.13 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 2 | RREQ384395 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK SCHOOL SMART 6 | 0.00 | -42.50 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 2 | RREQ384395 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK SCHOOL SMART 6 | 0.00 | 0.00 | 45.79 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 1 | RREQ384395 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK 6 '' X 9'' GRE | 0.00 | -26.70 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325211 | 1 | RREQ384395 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK 6 '' X 9'' GRE | 0.00 | 0.00 | 28.77 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003217 | 5 | P0000325200 | STAPLES DC-001/Office by Martha Stewart Dry E | 0.00 | 0.00 | 0.00 | 8.07 |
| 02/24/2018 | AP_VOUCHER | 01003217 | 5 | P0000325200 | STAPLES DC-001/Office by Martha Stewart Dry E | 0.00 | 0.00 | -8.07 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 4 | P0000325200 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | 0.00 | 0.00 | -7.68 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 4 | P0000325200 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | 0.00 | 0.00 | 0.00 | 7.68 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 3 | P0000325200 | STAPLES DC-001/Sharpie Fine Point Permanent M | 0.00 | 0.00 | -6.35 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 3 | P0000325200 | STAPLES DC-001/Sharpie Fine Point Permanent M | 0.00 | 0.00 | 0.00 | 6.35 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 2 | P0000325200 | STAPLES DC-001/Staples OneTouch 3-Hole Punch | 0.00 | 0.00 | -11.36 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 2 | P0000325200 | STAPLES DC-001/Staples OneTouch 3-Hole Punch | 0.00 | 0.00 | 0.00 | 11.36 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 6 | P0000325200 | STAPLES DC-001/Zebra Pen Z-Grip Retractable B | 0.00 | 0.00 | 0.00 | 7.17 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 6 | P0000325200 | STAPLES DC-001/Zebra Pen Z-Grip Retractable B | 0.00 | 0.00 | -7.17 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 7 | P0000325200 | STAPLES DC-001/Staples Colored Top-Tab File F | 0.00 | 0.00 | 0.00 | 19.64 |
| 02/24/2018 | AP_VOUCHER | 01003213 | 7 | P0000325200 | STAPLES DC-001/Staples Colored Top-Tab File F | 0.00 | 0.00 | -19.64 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385377 | 4 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 190.80 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385377 | 3 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 26.10 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385377 | 2 | | Staples Contract & Commercial Inc/172269/Staples B | 0.00 | 29.78 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385377 | 1 | | Staples Contract & Commercial Inc/172269/Avery Cle | 0.00 | 8.66 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325947 | 4 | RREQ385377 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | -190.80 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325947 | 4 | RREQ385377 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 205.59 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/01/2018 | PO_POENC | 0000325947 | 3 | RREQ385377 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 0.00 | 28.12 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325947 | 2 | RREQ385377 | STAPLES DC-001/Staples Brown Kraft Clasp 7 1/2" x | 0.00 | -29.78 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325947 | 2 | RREQ385377 | STAPLES DC-001/Staples Brown Kraft Clasp 7 1/2" x | 0.00 | 0.00 | 0.00 | 32.09 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325947 | 1 | RREQ385377 | STAPLES DC-001/Avery Clean Edge Two-Side Printable | 0.00 | -8.66 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325947 | 1 | RREQ385377 | STAPLES DC-001/Avery Clean Edge Two-Side Printable | 0.00 | 0.00 | 0.00 | 9.33 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325947 | 3 | RREQ385377 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | -26.10 | 0.00 | 0.00 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004800 | 4 | P0000325947 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | -205.59 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004800 | 4 | P0000325947 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 0.00 | 205.59 |
| 03/03/2018 | AP_VOUCHER | 01004800 | 3 | P0000325947 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | 0.00 | -28.12 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004800 | 3 | P0000325947 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | 0.00 | 0.00 | 28.12 |
| 03/03/2018 | AP_VOUCHER | 01004800 | 1 | P0000325947 | STAPLES DC-001/Avery Clean Edge Two-Side Prin | 0.00 | 0.00 | 0.00 | -9.33 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004800 | 1 | P0000325947 | STAPLES DC-001/Avery Clean Edge Two-Side Prin | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 9 | | School Specialty Supply/172269/WIPES FELLOWES SCRE | 0.00 | 6.04 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 8 | | School Specialty Supply/172269/BOARD WIPES DRY ERA | 0.00 | 9.68 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 7 | | School Specialty Supply/172269/MARKERS DRY ERASE N | 0.00 | 6.29 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 6 | | School Specialty Supply/172269/TRIMMER SURE CUT FI | 0.00 | 17.61 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 5 | | School Specialty Supply/172269/PAPER LASERPRNT 11X | 0.00 | 18.39 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 4 | | School Specialty Supply/172269/PAPER LASERPRNT 11X | 0.00 | 18.39 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 3 | | School Specialty Supply/172269/PAPERLSRGLSSY11X172 | 0.00 | 78.38 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 2 | | School Specialty Supply/172269/PAPER INDEX CARDSTO | 0.00 | 17.98 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385601 | 1 | | School Specialty Supply/172269/PENCIL SHARPENER VE | 0.00 | 17.99 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 9 | RREQ385601 | SCHOOL SPECIAL/WIPES FELLOWES SCREEN CLEANER PACK | 0.00 | -6.04 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 9 | RREQ385601 | SCHOOL SPECIAL/WIPES FELLOWES SCREEN CLEANER PACK | 0.00 | 0.00 | 0.00 | 6.51 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 8 | RREQ385601 | SCHOOL SPECIAL/BOARD WIPES DRY ERASE NON TOXIC/LOW | 0.00 | -9.68 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 8 | RREQ385601 | SCHOOL SPECIAL/BOARD WIPES DRY ERASE NON TOXIC/LOW | 0.00 | 0.00 | 0.00 | 10.43 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 7 | RREQ385601 | SCHOOL SPECIAL/MARKERS DRY ERASE NEON EXPO SET OF | 0.00 | -6.29 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 7 | RREQ385601 | SCHOOL SPECIAL/MARKERS DRY ERASE NEON EXPO SET OF | 0.00 | 0.00 | 0.00 | 6.78 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 6 | RREQ385601 | SCHOOL SPECIAL/TRIMMER SURE CUT FISKARS TITANIUM 1 | 0.00 | -17.61 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 6 | RREQ385601 | SCHOOL SPECIAL/TRIMMER SURE CUT FISKARS TITANIUM 1 | 0.00 | 0.00 | 0.00 | 18.97 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 5 | RREQ385601 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | 0.00 | -18.39 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 5 | RREQ385601 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | 0.00 | 0.00 | 0.00 | 19.82 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 4 | RREQ385601 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | 0.00 | -18.39 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 4 | RREQ385601 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | 0.00 | 0.00 | 0.00 | 19.82 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 3 | RREQ385601 | SCHOOL SPECIAL/PAPERLSRGLSSY11X17250 | 0.00 | -78.38 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 3 | RREQ385601 | SCHOOL SPECIAL/PAPERLSRGLSSY11X17250 | 0.00 | 0.00 | 0.00 | 84.45 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 2 | RREQ385601 | SCHOOL SPECIAL/PAPER INDEX CARDSTOCK 8.5X11 WHITE | 0.00 | -17.98 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 2 | RREQ385601 | SCHOOL SPECIAL/PAPER INDEX CARDSTOCK 8.5X11 WHITE | 0.00 | 0.00 | 0.00 | 19.37 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/05/2018 | PO_POENC | 0000326151 | 1 | RREQ385601 | SCHOOL SPECIAL/PENCIL SHARPENER VERTICAL - SCHOOL | 0.00 | | -17.99 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326151 | 1 | RREQ385601 | SCHOOL SPECIAL/PENCIL SHARPENER VERTICAL - SCHOOL | 0.00 | | 0.00 | 19.38 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 8 | P0000325211 | SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO | 0.00 | | 0.00 | -21.55 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 8 | P0000325211 | SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO | 0.00 | | 0.00 | 0.00 | 21.55 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 7 | P0000325211 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST P | 0.00 | | 0.00 | -27.99 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 7 | P0000325211 | SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST P | 0.00 | | 0.00 | 0.00 | 27.99 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 6 | P0000325211 | SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST | 0.00 | | 0.00 | -19.23 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 6 | P0000325211 | SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST | 0.00 | | 0.00 | 0.00 | 19.23 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 5 | P0000325211 | SCHOOL SPECIAL/PEN GRIP RETRACTABLE MED BALLP | 0.00 | | 0.00 | -13.95 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 5 | P0000325211 | SCHOOL SPECIAL/PEN GRIP RETRACTABLE MED BALLP | 0.00 | | 0.00 | 0.00 | 13.95 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 4 | P0000325211 | SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SC | 0.00 | | 0.00 | -10.18 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 4 | P0000325211 | SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SC | 0.00 | | 0.00 | 0.00 | 10.18 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 3 | P0000325211 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O | 0.00 | | 0.00 | -17.13 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 3 | P0000325211 | SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O | 0.00 | | 0.00 | 0.00 | 17.13 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 2 | P0000325211 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK SCHOOL SM | 0.00 | | 0.00 | -45.79 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 2 | P0000325211 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK SCHOOL SM | 0.00 | | 0.00 | 0.00 | 45.79 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 1 | P0000325211 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK 6 '' X 9' | 0.00 | | 0.00 | -28.77 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005095 | 1 | P0000325211 | SCHOOL SPECIAL/PAPER STENO NOTEBOOK 6 '' X 9' | 0.00 | | 0.00 | 0.00 | 28.77 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 846 | EASYKEYSCO | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 13.90 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 768 | PAYPAL | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 240.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 757 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 62.73 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 735 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 21.88 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 688 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 115.20 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 678 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 98.83 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 666 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 21.32 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 645 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 20.02 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 633 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 21.88 |
| 03/07/2018 | AP_VOUCHER | 01005181 | 2 | P0000325947 | STAPLES DC-001/Staples Brown Kraft Clasp 7 1/ | 0.00 | | 0.00 | -32.09 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005181 | 2 | P0000325947 | STAPLES DC-001/Staples Brown Kraft Clasp 7 1/ | 0.00 | | 0.00 | 0.00 | 32.09 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 8 | | Staples Contract & Commercial Inc/172269/Scotch Bo | 0.00 | | 13.62 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 7 | | Staples Contract & Commercial Inc/172269/Staples 3 | 0.00 | | 20.24 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 6 | | Staples Contract & Commercial Inc/172269/Scotch Ma | 0.00 | | 43.38 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 5 | | Staples Contract & Commercial Inc/172269/Staples B | 0.00 | | 27.40 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 4 | | Staples Contract & Commercial Inc/172269/Staples G | 0.00 | | 29.58 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 3 | | Staples Contract & Commercial Inc/172269/Staples M | 0.00 | | 11.69 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 2 | | Staples Contract & Commercial Inc/172269/Staples T | 0.00 | | 20.70 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386516 | 1 | | Staples Contract & Commercial Inc/172269/Staples C | 0.00 | | 38.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/14/2018 | PO_POENC | 0000326827 | 8 | RREQ386516 | STAPLES DC-001/Scotch Book Tape 1-1/2"W | | 0.00 | -13.62 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 8 | RREQ386516 | STAPLES DC-001/Scotch Book Tape 1-1/2"W | | 0.00 | 0.00 | 14.68 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 7 | RREQ386516 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable | | 0.00 | -20.24 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 7 | RREQ386516 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable | | 0.00 | 0.00 | 21.81 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 6 | RREQ386516 | STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro | | 0.00 | -43.38 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 6 | RREQ386516 | STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro | | 0.00 | 0.00 | 46.74 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 5 | RREQ386516 | STAPLES DC-001/Staples Ballpoint Retractable Pens | | 0.00 | -27.40 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 5 | RREQ386516 | STAPLES DC-001/Staples Ballpoint Retractable Pens | | 0.00 | 0.00 | 29.52 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 4 | RREQ386516 | STAPLES DC-001/Staples Gel Wrist Rest Silver | | 0.00 | -29.58 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 4 | RREQ386516 | STAPLES DC-001/Staples Gel Wrist Rest Silver | | 0.00 | 0.00 | 31.87 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 3 | RREQ386516 | STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re | | 0.00 | -11.69 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 3 | RREQ386516 | STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re | | 0.00 | 0.00 | 12.60 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 2 | RREQ386516 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | | 0.00 | -20.70 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 2 | RREQ386516 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | | 0.00 | 0.00 | 22.30 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 1 | RREQ386516 | STAPLES DC-001/Staples Colored Reinforced Hanging | | 0.00 | -38.80 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326827 | 1 | RREQ386516 | STAPLES DC-001/Staples Colored Reinforced Hanging | | 0.00 | 0.00 | 41.81 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 9 | P0000326151 | SCHOOL SPECIAL/WIPES FELLOWES SCREEN CLEANER | | 0.00 | 0.00 | -6.51 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 9 | P0000326151 | SCHOOL SPECIAL/WIPES FELLOWES SCREEN CLEANER | | 0.00 | 0.00 | 0.00 | 6.51 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 8 | P0000326151 | SCHOOL SPECIAL/MARKERS DRY ERASE NEON EXPO SE | | 0.00 | 0.00 | -6.78 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 8 | P0000326151 | SCHOOL SPECIAL/MARKERS DRY ERASE NEON EXPO SE | | 0.00 | 0.00 | 0.00 | 6.78 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 7 | P0000326151 | SCHOOL SPECIAL/TRIMMER SURE CUT FISKARS TITAN | | 0.00 | 0.00 | -18.97 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 7 | P0000326151 | SCHOOL SPECIAL/TRIMMER SURE CUT FISKARS TITAN | | 0.00 | 0.00 | 0.00 | 18.97 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 6 | P0000326151 | SCHOOL SPECIAL/PAPER INDEX CARDSTOCK 8.5X11 | | 0.00 | 0.00 | -19.37 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 6 | P0000326151 | SCHOOL SPECIAL/PAPER INDEX CARDSTOCK 8.5X11 | | 0.00 | 0.00 | 0.00 | 19.37 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 5 | P0000326151 | SCHOOL SPECIAL/PENCIL SHARPENER VERTICAL - SC | | 0.00 | 0.00 | -19.38 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 5 | P0000326151 | SCHOOL SPECIAL/PENCIL SHARPENER VERTICAL - SC | | 0.00 | 0.00 | 0.00 | 19.38 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 4 | P0000326151 | SCHOOL SPECIAL/BOARD WIPES DRY ERASE NON TOXI | | 0.00 | 0.00 | -10.43 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 4 | P0000326151 | SCHOOL SPECIAL/BOARD WIPES DRY ERASE NON TOXI | | 0.00 | 0.00 | 0.00 | 10.43 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 3 | P0000326151 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | | 0.00 | 0.00 | -19.82 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 3 | P0000326151 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | | 0.00 | 0.00 | 0.00 | 19.82 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 2 | P0000326151 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | | 0.00 | 0.00 | -19.82 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 2 | P0000326151 | SCHOOL SPECIAL/PAPER LASERPRNT 11X17 24# | | 0.00 | 0.00 | 0.00 | 19.82 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 1 | P0000326151 | SCHOOL SPECIAL/PAPERLSRGLSSY11X17250 | | 0.00 | 0.00 | -84.45 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006719 | 1 | P0000326151 | SCHOOL SPECIAL/PAPERLSRGLSSY11X17250 | | 0.00 | 0.00 | 0.00 | 84.45 |
| 03/22/2018 | REQ_PREENC | REQ387506 | 6 | | Office Solutions Business Products & Svc/172269/Du | | 0.00 | 3.25 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387506 | 5 | | Office Solutions Business Products & Svc/172269/Te | | 0.00 | 132.45 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387506 | 4 | | Office Solutions Business Products & Svc/172269/St | | 0.00 | 88.14 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 09800 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/22/2018 | REQ_PREENC | REQ387506 | 3 | | Office Solutions Business Products & Svc/172269/X- | 0.00 | | 108.96 | 0.00 | 0.00 | |
| 03/22/2018 | REQ_PREENC | REQ387506 | 2 | | Office Solutions Business Products & Svc/172269/St | 0.00 | | 40.48 | 0.00 | 0.00 | |
| 03/22/2018 | REQ_PREENC | REQ387506 | 1 | | Office Solutions Business Products & Svc/172269/St | 0.00 | | 99.96 | 0.00 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 755 | MHE*MCGRAW | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 457.18 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 744 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 39.69 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 719 | MHE*MCGRAW | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 457.18 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 687 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 18.01 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 657 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 60.06 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 604 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 51.66 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 622 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 301.35 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 638 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 8.63 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 639 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 46.90 | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 206 | EASYKEYSCO | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | | 0.00 | 0.00 | 1.08 | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 205 | AMAZON MKT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | | 0.00 | 0.00 | 0.92 | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 197 | AMAZON.COM | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | | 0.00 | 0.00 | 8.93 | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 196 | AMAZON.COM | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | | 0.00 | 0.00 | 0.11 | |
| Number of Transactions 497 | | | | | | Totals | -3,995.78 | 0.00 | 473.24 | 262.69 | 3,259.85 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|---------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 09800 | 5733 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| 01/30/2018 | REQ_PREENC | REQ382645 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | | 632.80 | 0.00 | 0.00 | |
| 01/30/2018 | REQ_PREENC | REQ382645 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | | 632.80 | 0.00 | 0.00 | |
| 01/30/2018 | REQ_PREENC | REQ382645 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/30/2018 | REQ_PREENC | REQ382645 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | | -632.80 | 0.00 | 0.00 | |
| 01/31/2018 | CM_TRNXTN | 0000007640 | 23807 | | 000000000000007640 RREQ382645 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 632.80 | |
| 01/31/2018 | CM_TRNXTN | 0000007640 | 23807 | | 000000000000007640 RREQ382645 PAPER XEROGRAPHIC 8 | 0.00 | | -632.80 | 0.00 | 0.00 | |
| 02/14/2018 | REQ_PREENC | REQ384068 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | | 474.60 | 0.00 | 0.00 | |
| 02/20/2018 | CM_TRNXTN | 0000007640 | 23894 | | 000000000000007640 RREQ384068 PAPER XEROGRAPHIC 8 | 0.00 | | -474.60 | 0.00 | 0.00 | |
| 02/20/2018 | CM_TRNXTN | 0000007640 | 23894 | | 000000000000007640 RREQ384068 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 474.60 | |
| Number of Transactions 9 | | | | | | Totals | -1,107.40 | 0.00 | 0.00 | 0.00 | 1,107.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/23/2018
Run Time 12:44:58

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|-------------|-------------|------|-----------|-------------|-------------------|---------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 546 | | | | | | Fund Totals 0000s | -7,499.89 | 0.00 | 473.24 | 262.69 | 6,763.96 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|-----------|------|--------|--------|----------|
| Number of Transactions 546 | | | | | | Resource Totals 09800 | -7,499.89 | 0.00 | 473.24 | 262.69 | 6,763.96 |
|----------------------------|--|--|--|--|--|-----------------------|-----------|------|--------|--------|----------|

DeptID Resource Account Fund Budget Period
0362 30100 1192 01000 2018

DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|-------------|--|----------|-------|----------|------|----------|----------|
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2565 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 1 | | 03/06/2018/Transfer of appropriations to realign t | 2,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 9 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 8 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2586 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,233.76 | |
| Number of Transactions 5 | | | | | | Totals | 99.53 | 2,806.00 | 0.00 | 0.00 | 2,706.47 |

DeptID Resource Account Fund Budget Period
0362 30100 1971 01000 2018

DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|---------|--|--------|-----------|------|------|--------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3224 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 143.08 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1650 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 870.47 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1402 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 143.08 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1223 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.58 | |
| Number of Transactions 4 | | | | | | Totals | -1,228.21 | 0.00 | 0.00 | 0.00 | 1,228.21 |

DeptID Resource Account Fund Budget Period
0362 30100 2231 01000 2018

DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|---------|--|-----------|-----------|-----------|------|--------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4945 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 923.59 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5493 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 923.59 | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 2 | | 03/06/2018/Transfer of appropriations to realign t | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5543 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 923.59 | |
| Number of Transactions 4 | | | | | | Totals | -6,770.77 | -4,000.00 | 0.00 | 0.00 | 2,770.77 |

| 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

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

Page No. 96
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 30100 | 2281 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 3 | | 03/06/2018/Transfer of appropriations to realign t | | 7,142.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 359 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6117 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 839.96 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2026 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 647.87 |
| 04/09/2018 | GL_BD_JRNL | 0000399917 | 2 | | 03/31/2018/Transfer appropriations for Twain HS (0 | | -7,142.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2018 | GL_BD_JRNL | 0000399917 | 1 | | 03/31/2018/Transfer appropriations for Twain HS (0 | | 7,142.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 5,654.17 | 7,142.00 | 0.00 | 1,487.83 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|
| | 0362 | 30100 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8931 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.65 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4131 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 125.61 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9950 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 8 | | 03/06/2018/Transfer of appropriations to realign t | | 405.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 10 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | 22.74 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3620 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 20.65 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10020 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 116.37 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3207 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.33 |
| Number of Transactions 8 | | | | | | Totals | 65.91 | 405.00 | 0.00 | 339.09 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | 0362 | 30100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11269 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 143.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12398 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 143.44 |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 4 | | 03/06/2018/Transfer of appropriations to realign t | | 1,109.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12461 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 143.44 |
| Number of Transactions 4 | | | | | | Totals | 678.68 | 1,109.00 | 0.00 | 430.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
 Run Date 04/23/2018
 Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 30100 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13967 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.09 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6223 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 12.62 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15395 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.28 | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 9 | | 03/06/2018/Transfer of appropriations to realign t | 41.00 | | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 11 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | | 0.00 | 0.00 | 4.64 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5396 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15488 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 42.18 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4795 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.04 | |
| Number of Transactions 8 | | | | | | Totals | -25.92 | 41.00 | 0.00 | 0.00 | 66.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 30100 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16522 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 70.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18127 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 70.65 | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 5 | | 03/06/2018/Transfer of appropriations to realign t | 546.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18255 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 134.90 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5913 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 49.58 | |
| Number of Transactions 5 | | | | | | Totals | 220.22 | 546.00 | 0.00 | 0.00 | 325.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 30100 | 3431 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 10 | | 03/06/2018/Transfer of appropriations to realign t | -102.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -102.00 | -102.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 30100 | 3451 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24458 | 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 | 26094 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 30100 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26267 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30100 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 11 | | 03/06/2018/Transfer of appropriations to realign t | | -15,931.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -15,931.00 | -15,931.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30100 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30980 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9080 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.43 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32906 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 12 | | 03/06/2018/Transfer of appropriations to realign t | | 1.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 12 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | 0.18 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7916 | 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 | 33124 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.11 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7105 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| Number of Transactions 8 | | | | | | Totals | -0.98 | 1.00 | 0.00 | 1.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30100 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33530 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.46 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35638 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.46 |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 6 | | 03/06/2018/Transfer of appropriations to realign t | | 4.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35890 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.87 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8216 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.34 |

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

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> | | | | | | |
| | 0362 | 30100 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 1.87 | 4.00 | 0.00 | 0.00 | 2.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 30100 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4021 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4022 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 24.29 | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 13 | | 03/06/2018/Transfer of appropriations to realign t | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_JOURNAL | 0000398360 | 13 | No Jrnl Ref | 03/06/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.00 | 13.17 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4219 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4218 | 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 | 4067 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4066 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 62.32 | |
| Number of Transactions 8 | | | | | | Totals | -36.16 | 78.00 | 0.00 | 0.00 | 114.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 30100 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8730 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 7 | | 03/06/2018/Transfer of appropriations to realign t | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8979 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8795 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8793 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 18.08 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8794 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 23.43 | |
| Number of Transactions 6 | | | | | | Totals | 80.18 | 199.00 | 0.00 | 0.00 | 118.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 30100 | 3702 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4235 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4101 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0362 | 30100 | 3702 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|------|-------------|--|--------|-------|------|------|------|
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4107 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.80 | |
| Number of Transactions 3 | | | | | | Totals | -2.40 | 0.00 | 0.00 | 2.40 |

| | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0362 | 30100 | 3995 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|--------|-------|------|------|------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37631 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39778 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40057 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| Number of Transactions 3 | | | | | | Totals | -3.21 | 0.00 | 0.00 | 3.21 |

| | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0362 | 30100 | 4201 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|------------|--|------|------|------|--------|
| 04/04/2018 | GL_BD_JRNL | 0000399635 | 31 | | 03/31/2018/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 840 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.44 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 839 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.44 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 838 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.44 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 837 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.44 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 836 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.44 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 835 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.05 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 834 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.49 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 833 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 57.88 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 832 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 6.47 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 808 | BARNES & N | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 499.19 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 879 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 34.26 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 985 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 36.31 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 970 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 28.62 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 966 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 13.74 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 893 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 10.39 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 936 | MHE*MCGRAW | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 71.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 30100 | 4201 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | -795.76 | 0.00 | 0.00 | 0.00 | 795.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 30100 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 11/03/2017 | PO_POENC | 0000320167 | 1 | RREQ377166 | STAPLES DC-001/Avery Red Leather Tab Dividers A-Z | 0.00 | 0.00 | 0.00 | 5.43 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 1 | RREQ377166 | STAPLES DC-001/Avery Red Leather Tab Dividers A-Z | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 1 | RREQ377166 | STAPLES DC-001/Avery Red Leather Tab Dividers A-Z | 0.00 | 0.00 | 0.00 | -5.43 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 2 | RREQ377166 | STAPLES DC-001/Avery Office Essentials AVE11677 In | 0.00 | 0.00 | 0.00 | 6.47 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 2 | RREQ377166 | STAPLES DC-001/Avery Office Essentials AVE11677 In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 2 | RREQ377166 | STAPLES DC-001/Avery Office Essentials AVE11677 In | 0.00 | 0.00 | 0.00 | -6.47 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 3 | RREQ377166 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 0.00 | 32.81 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 3 | RREQ377166 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 3 | RREQ377166 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 0.00 | -32.81 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 4 | RREQ377166 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 0.00 | 256.98 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 4 | RREQ377166 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | PO_POENC | 0000320167 | 4 | RREQ377166 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 0.00 | -256.98 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 1 | | Staples Contract & Commercial Inc/172269/Avery Red | 0.00 | 5.04 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 1 | | Staples Contract & Commercial Inc/172269/Avery Red | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 1 | | Staples Contract & Commercial Inc/172269/Avery Red | 0.00 | 0.00 | -5.04 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 2 | | Staples Contract & Commercial Inc/172269/Avery Off | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 2 | | Staples Contract & Commercial Inc/172269/Avery Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 2 | | Staples Contract & Commercial Inc/172269/Avery Off | 0.00 | -6.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 3 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 30.45 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 3 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 3 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | -30.45 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 4 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 238.50 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 4 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377166 | 4 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | -238.50 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377175 | 1 | | Office Depot/172269/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 12.07 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377175 | 3 | | Office Depot/172269/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | -19.40 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377175 | 4 | | Office Depot/172269/Office Depot(R) Brand Bleed Re | 0.00 | 40.49 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377175 | 4 | | Office Depot/172269/Office Depot(R) Brand Bleed Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377175 | 4 | | Office Depot/172269/Office Depot(R) Brand Bleed Re | 0.00 | -40.49 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | REQ_PREENC | REQ377175 | 5 | | Office Depot/172269/Post-it(R) Self-Stick Easel Pa | 0.00 | 38.76 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0362 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/03/2017 | REQ_PREENC | REQ377175 | 5 | | Office Depot/172269/Post-it(R) Self-Stick Easel Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 5 | | Office Depot/172269/Post-it(R) Self-Stick Easel Pa | 0.00 | -38.76 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 1 | | Office Depot/172269/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 1 | | Office Depot/172269/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -12.07 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 2 | | Office Depot/172269/Bankers Box(R) Stor/File(TM) B | 0.00 | 21.46 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 2 | | Office Depot/172269/Bankers Box(R) Stor/File(TM) B | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 2 | | Office Depot/172269/Bankers Box(R) Stor/File(TM) B | 0.00 | -21.46 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 3 | | Office Depot/172269/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | 19.40 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377175 | 3 | | Office Depot/172269/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 1 | RREQ377175 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 13.01 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 1 | RREQ377175 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 1 | RREQ377175 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -13.01 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 2 | RREQ377175 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St | 0.00 | 0.00 | 23.12 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 2 | RREQ377175 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 2 | RREQ377175 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St | 0.00 | 0.00 | -23.12 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 3 | RREQ377175 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 20.90 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 3 | RREQ377175 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 3 | RREQ377175 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | -20.90 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 4 | RREQ377175 | OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant | 0.00 | 0.00 | 43.63 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 4 | RREQ377175 | OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 4 | RREQ377175 | OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant | 0.00 | 0.00 | -43.63 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 5 | RREQ377175 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00 | 0.00 | 41.76 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 5 | RREQ377175 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320445 | 5 | RREQ377175 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00 | 0.00 | -41.76 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 3 | RREQ380655 | STAPLES DC-001/Sanford Sharpie Flip Chart Markers | 0.00 | -23.76 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 4 | RREQ380655 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 15.84 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 4 | RREQ380655 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | -14.70 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 1 | RREQ380655 | STAPLES DC-001/Staples Silver Easy Clean Dry Erase | 0.00 | 0.00 | 81.79 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 1 | RREQ380655 | STAPLES DC-001/Staples Silver Easy Clean Dry Erase | 0.00 | -75.91 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 2 | RREQ380655 | STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x | 0.00 | 0.00 | 34.20 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 2 | RREQ380655 | STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x | 0.00 | -31.74 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322633 | 3 | RREQ380655 | STAPLES DC-001/Sanford Sharpie Flip Chart Markers | 0.00 | 0.00 | 25.60 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380655 | 1 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | 75.91 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380655 | 2 | | Staples Contract & Commercial Inc/172269/Post-it S | 0.00 | 31.74 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380655 | 3 | | Staples Contract & Commercial Inc/172269/Sanford S | 0.00 | 23.76 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380655 | 4 | | Staples Contract & Commercial Inc/172269/Staples M | 0.00 | 14.70 | 0.00 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995615 | 2 | P0000322633 | STAPLES DC-001/Post-it Self-Stick Easel Pad | 0.00 | 0.00 | 0.00 | 34.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | AP_VOUCHER | 00995615 | 2 | P0000322633 | STAPLES DC-001/Post-it Self-Stick Easel Pad | 0.00 | 0.00 | -34.20 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995615 | 3 | P0000322633 | STAPLES DC-001/Sanford Sharpie Flip Chart Mar | 0.00 | 0.00 | 0.00 | 25.60 |
| 01/11/2018 | AP_VOUCHER | 00995615 | 3 | P0000322633 | STAPLES DC-001/Sanford Sharpie Flip Chart Mar | 0.00 | 0.00 | -25.60 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995615 | 4 | P0000322633 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | 0.00 | 15.84 |
| 01/11/2018 | AP_VOUCHER | 00995615 | 4 | P0000322633 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | -15.84 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 1 | RREQ381130 | STAPLES DC-001/Carson-Dellosa Boho Birds Writing P | 0.00 | 0.00 | 14.86 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 1 | RREQ381130 | STAPLES DC-001/Carson-Dellosa Boho Birds Writing P | 0.00 | -13.79 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 2 | RREQ381130 | STAPLES DC-001/Notable African Americans Bulletin | 0.00 | 0.00 | 16.47 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 2 | RREQ381130 | STAPLES DC-001/Notable African Americans Bulletin | 0.00 | -15.29 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 3 | RREQ381130 | STAPLES DC-001/Music Genres Bulletin Board Set | 0.00 | 0.00 | 20.14 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 3 | RREQ381130 | STAPLES DC-001/Music Genres Bulletin Board Set | 0.00 | -18.69 | 0.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 4 | RREQ381130 | STAPLES DC-001/Carson-Dellosa Wanted: Good Charact | 0.00 | 0.00 | 21.00 | 0.00 |
| 01/16/2018 | PO_POENC | 0000323017 | 4 | RREQ381130 | STAPLES DC-001/Carson-Dellosa Wanted: Good Charact | 0.00 | -19.49 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381130 | 1 | | Staples Contract & Commercial Inc/172269/Carson-De | 0.00 | 13.79 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381130 | 2 | | Staples Contract & Commercial Inc/172269/Notable A | 0.00 | 15.29 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381130 | 3 | | Staples Contract & Commercial Inc/172269/Music Gen | 0.00 | 18.69 | 0.00 | 0.00 |
| 01/16/2018 | REQ_PREENC | REQ381130 | 4 | | Staples Contract & Commercial Inc/172269/Carson-De | 0.00 | 19.49 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382250 | 1 | | School Specialty Supply/172269/PAPER COMPOSITION 1 | 0.00 | 78.00 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382250 | 2 | | School Specialty Supply/172269/CARD STOCK ARRAY CL | 0.00 | 10.85 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382250 | 3 | | School Specialty Supply/172269/GAME CHESS / CHECKE | 0.00 | 22.20 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382250 | 4 | | School Specialty Supply/172269/ART MARKER WASHABLE | 0.00 | 11.55 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382278 | 1 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | 75.91 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382278 | 2 | | Staples Contract & Commercial Inc/172269/Oxford Tw | 0.00 | 15.22 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 3 | RREQ382250 | SCHOOL SPECIAL/GAME CHESS / CHECKERS / BACKGAMMON | 0.00 | 0.00 | 23.92 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 3 | RREQ382250 | SCHOOL SPECIAL/GAME CHESS / CHECKERS / BACKGAMMON | 0.00 | -22.20 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 4 | RREQ382250 | SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP ST/ | 0.00 | 0.00 | 12.45 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 4 | RREQ382250 | SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP ST/ | 0.00 | -11.55 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 1 | RREQ382250 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG | 0.00 | 0.00 | 84.05 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 1 | RREQ382250 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG | 0.00 | -78.00 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 2 | RREQ382250 | SCHOOL SPECIAL/CARD STOCK ARRAY CLASSIC COLOR PACK | 0.00 | 0.00 | 11.69 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324032 | 2 | RREQ382250 | SCHOOL SPECIAL/CARD STOCK ARRAY CLASSIC COLOR PACK | 0.00 | -10.85 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324117 | 1 | RREQ382793 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG | 0.00 | 0.00 | 21.01 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324117 | 1 | RREQ382793 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG | 0.00 | -19.50 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324117 | 2 | RREQ382793 | SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 - | 0.00 | 0.00 | 12.45 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324117 | 2 | RREQ382793 | SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 - | 0.00 | -11.55 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324117 | 3 | RREQ382793 | SCHOOL SPECIAL/PEN PM INKJOY GEL 0.7 MM BLUE PACK | 0.00 | 0.00 | 24.86 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324117 | 3 | RREQ382793 | SCHOOL SPECIAL/PEN PM INKJOY GEL 0.7 MM BLUE PACK | 0.00 | -23.07 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | REQ_PREENC | REQ382793 | 1 | | School Specialty Supply/172269/PAPER COMPOSITION 1 | 0.00 | 19.50 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382793 | 2 | | School Specialty Supply/172269/FOLDER 2PKT W/FASTN | 0.00 | 11.55 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382793 | 3 | | School Specialty Supply/172269/PEN PM INKJOY GEL 0 | 0.00 | 23.07 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324034 | 1 | RREQ382278 | STAPLES DC-001/Staples Silver Easy Clean Dry Erase | 0.00 | 0.00 | 81.79 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324034 | 1 | RREQ382278 | STAPLES DC-001/Staples Silver Easy Clean Dry Erase | 0.00 | -75.91 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324034 | 2 | RREQ382278 | STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort | 0.00 | 0.00 | 16.40 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324034 | 2 | RREQ382278 | STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort | 0.00 | -15.22 | 0.00 | 0.00 |
| 02/01/2018 | AP_VOUCHER | 00999397 | 4 | P0000323017 | STAPLES DC-001/Carson-Dellosa Wanted: Good Ch | 0.00 | 0.00 | 0.00 | 21.00 |
| 02/01/2018 | AP_VOUCHER | 00999397 | 4 | P0000323017 | STAPLES DC-001/Carson-Dellosa Wanted: Good Ch | 0.00 | 0.00 | -21.00 | 0.00 |
| 02/01/2018 | AP_VOUCHER | 00999403 | 1 | P0000323017 | STAPLES DC-001/Carson-Dellosa Boho Birds Writ | 0.00 | 0.00 | 0.00 | 14.86 |
| 02/01/2018 | AP_VOUCHER | 00999403 | 1 | P0000323017 | STAPLES DC-001/Carson-Dellosa Boho Birds Writ | 0.00 | 0.00 | -14.86 | 0.00 |
| 02/01/2018 | AP_VOUCHER | 00999420 | 2 | P0000323017 | STAPLES DC-001/Notable African Americans Bull | 0.00 | 0.00 | 0.00 | 16.47 |
| 02/01/2018 | AP_VOUCHER | 00999420 | 2 | P0000323017 | STAPLES DC-001/Notable African Americans Bull | 0.00 | 0.00 | -16.47 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999601 | 2 | P0000324034 | STAPLES DC-001/Oxford Twin-Pocket Portfolio | 0.00 | 0.00 | 0.00 | 16.40 |
| 02/02/2018 | AP_VOUCHER | 00999601 | 2 | P0000324034 | STAPLES DC-001/Oxford Twin-Pocket Portfolio | 0.00 | 0.00 | -16.40 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 291 | BARNES & N | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 497.60 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 292 | AMAZON MKT | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | -53.94 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 295 | AMAZON MKT | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 5.35 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 296 | AMAZON MKT | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 5.14 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 297 | AMAZON MKT | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 256.42 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 300 | AMAZON MKT | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 39.84 |
| 02/03/2018 | AP_VOUCHER | 00999823 | 3 | P0000323017 | STAPLES DC-001/Music Genres Bulletin Board Se | 0.00 | 0.00 | 0.00 | 20.14 |
| 02/03/2018 | AP_VOUCHER | 00999823 | 3 | P0000323017 | STAPLES DC-001/Music Genres Bulletin Board Se | 0.00 | 0.00 | -20.14 | 0.00 |
| 02/05/2018 | AP_VOUCHER | 00999872 | 1 | P0000322633 | STAPLES DC-001/Staples Silver Easy Clean Dry | 0.00 | 0.00 | 0.00 | 81.79 |
| 02/05/2018 | AP_VOUCHER | 00999872 | 1 | P0000322633 | STAPLES DC-001/Staples Silver Easy Clean Dry | 0.00 | 0.00 | -81.79 | 0.00 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 163 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 4.18 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 164 | EASYKEYSCO | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 13.82 |
| 02/14/2018 | AP_VOUCHER | 01001811 | 3 | P0000324117 | SCHOOL SPECIAL/PEN PM INKJOY GEL 0.7 MM BLUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001811 | 3 | P0000324117 | SCHOOL SPECIAL/PEN PM INKJOY GEL 0.7 MM BLUE | 0.00 | 0.00 | 0.00 | 24.86 |
| 02/14/2018 | AP_VOUCHER | 01001811 | 2 | P0000324117 | SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001811 | 2 | P0000324117 | SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/ | 0.00 | 0.00 | 0.00 | 12.45 |
| 02/14/2018 | AP_VOUCHER | 01001811 | 1 | P0000324117 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001811 | 1 | P0000324117 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/ | 0.00 | 0.00 | 0.00 | 21.01 |
| 02/14/2018 | AP_VOUCHER | 01001812 | 3 | P0000324032 | SCHOOL SPECIAL/GAME CHESS / CHECKERS / BACKGA | 0.00 | 0.00 | -23.92 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001812 | 3 | P0000324032 | SCHOOL SPECIAL/GAME CHESS / CHECKERS / BACKGA | 0.00 | 0.00 | 0.00 | 23.92 |
| 02/14/2018 | AP_VOUCHER | 01001812 | 2 | P0000324032 | SCHOOL SPECIAL/CARD STOCK ARRAY CLASSIC COLOR | 0.00 | 0.00 | -11.69 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001812 | 4 | P0000324032 | SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TI | 0.00 | 0.00 | 0.00 | 12.45 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | | |
| 0362 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/14/2018 | AP_VOUCHER | 01001812 | 4 | P0000324032 | SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TI | 0.00 | 0.00 | 0.00 | -12.45 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001812 | 2 | P0000324032 | SCHOOL SPECIAL/CARD STOCK ARRAY CLASSIC COLOR | 0.00 | 0.00 | 0.00 | 0.00 | 11.69 |
| 02/14/2018 | AP_VOUCHER | 01001812 | 1 | P0000324032 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/ | 0.00 | 0.00 | 0.00 | -84.05 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001812 | 1 | P0000324032 | SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/ | 0.00 | 0.00 | 0.00 | 0.00 | 84.05 |
| 02/17/2018 | AP_VOUCHER | 01002363 | 1 | P0000324034 | STAPLES DC-001/Staples Silver Easy Clean Dry | 0.00 | 0.00 | 0.00 | -81.79 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002363 | 1 | P0000324034 | STAPLES DC-001/Staples Silver Easy Clean Dry | 0.00 | 0.00 | 0.00 | 0.00 | 81.79 |
| 02/27/2018 | REQ_PREENC | REQ385063 | 7 | | Staples Contract & Commercial Inc/172269/X-ACTO He | 0.00 | 0.00 | 27.24 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385063 | 6 | | Staples Contract & Commercial Inc/172269/BIC Xtra | 0.00 | 0.00 | 5.43 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385063 | 5 | | Staples Contract & Commercial Inc/172269/Staples O | 0.00 | 0.00 | 19.68 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385063 | 4 | | Staples Contract & Commercial Inc/172269/BIC Round | 0.00 | 0.00 | 4.58 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385063 | 3 | | Staples Contract & Commercial Inc/172269/2018 2018 | 0.00 | 0.00 | 10.58 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385063 | 2 | | Staples Contract & Commercial Inc/172269/Staples 3 | 0.00 | 0.00 | 20.24 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385063 | 1 | | Staples Contract & Commercial Inc/172269/Staples C | 0.00 | 0.00 | 9.12 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 1 | RREQ385063 | STAPLES DC-001/Staples Colored Top-Tab File Folder | 0.00 | 0.00 | 0.00 | 9.83 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 1 | RREQ385063 | STAPLES DC-001/Staples Colored Top-Tab File Folder | 0.00 | 0.00 | -9.12 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 2 | RREQ385063 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable | 0.00 | 0.00 | 0.00 | 21.81 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 2 | RREQ385063 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable | 0.00 | 0.00 | -20.24 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 3 | RREQ385063 | STAPLES DC-001/2018 2018 Staples Monthly Desk Pad | 0.00 | 0.00 | 0.00 | 11.40 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 3 | RREQ385063 | STAPLES DC-001/2018 2018 Staples Monthly Desk Pad | 0.00 | 0.00 | -10.58 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 4 | RREQ385063 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | 0.00 | 4.93 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 4 | RREQ385063 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | -4.58 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 5 | RREQ385063 | STAPLES DC-001/Staples Opti Flow Rollerball Pens C | 0.00 | 0.00 | 0.00 | 21.21 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 5 | RREQ385063 | STAPLES DC-001/Staples Opti Flow Rollerball Pens C | 0.00 | 0.00 | -19.68 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 6 | RREQ385063 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | 0.00 | 0.00 | 0.00 | 5.85 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 6 | RREQ385063 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | 0.00 | 0.00 | -5.43 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 7 | RREQ385063 | STAPLES DC-001/X-ACTO Heavy-Duty Desktop Electric | 0.00 | 0.00 | 0.00 | 29.35 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325830 | 7 | RREQ385063 | STAPLES DC-001/X-ACTO Heavy-Duty Desktop Electric | 0.00 | 0.00 | -27.24 | 0.00 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 7 | P0000325830 | STAPLES DC-001/X-ACTO Heavy-Duty Desktop Elec | 0.00 | 0.00 | 0.00 | -29.35 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 7 | P0000325830 | STAPLES DC-001/X-ACTO Heavy-Duty Desktop Elec | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 6 | P0000325830 | STAPLES DC-001/BIC Xtra Comfort Round Stic Gr | 0.00 | 0.00 | 0.00 | -5.85 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 6 | P0000325830 | STAPLES DC-001/BIC Xtra Comfort Round Stic Gr | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 5 | P0000325830 | STAPLES DC-001/Staples Opti Flow Rollerball P | 0.00 | 0.00 | 0.00 | -21.21 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 5 | P0000325830 | STAPLES DC-001/Staples Opti Flow Rollerball P | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 4 | P0000325830 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00 | 0.00 | 0.00 | -4.93 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 4 | P0000325830 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 3 | P0000325830 | STAPLES DC-001/2018 2018 Staples Monthly Desk | 0.00 | 0.00 | 0.00 | -11.40 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004343 | 3 | P0000325830 | STAPLES DC-001/2018 2018 Staples Monthly Desk | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 30100 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/01/2018 | AP_VOUCHER | 01004343 | 2 | P0000325830 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjus | | 0.00 | 0.00 | -21.81 | 0.00 | |
| 03/01/2018 | AP_VOUCHER | 01004343 | 2 | P0000325830 | STAPLES DC-001/Staples 33989 Heavy-Duty Adjus | | 0.00 | 0.00 | 0.00 | 21.81 | |
| 03/01/2018 | AP_VOUCHER | 01004343 | 1 | P0000325830 | STAPLES DC-001/Staples Colored Top-Tab File F | | 0.00 | 0.00 | -9.83 | 0.00 | |
| 03/01/2018 | AP_VOUCHER | 01004343 | 1 | P0000325830 | STAPLES DC-001/Staples Colored Top-Tab File F | | 0.00 | 0.00 | 0.00 | 9.83 | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 14 | | 03/06/2018/Transfer of appropriations to realign t | | 102.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 932 | BARNES & N | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 498.17 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1070 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 34.47 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1071 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 34.47 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1011 | BARNES & N | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 498.02 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1003 | BARNES & N | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 498.87 | |
| 03/06/2018 | GL_JOURNAL | UTX0398372 | 88 | AMAZON MKT | 02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t | | 0.00 | 0.00 | 0.00 | 3.09 | |
| 03/06/2018 | GL_JOURNAL | UTX0398372 | 87 | AMAZON MKT | 02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t | | 0.00 | 0.00 | 0.00 | 0.40 | |
| 03/06/2018 | GL_JOURNAL | UTX0398372 | 86 | AMAZON MKT | 02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 03/06/2018 | GL_JOURNAL | UTX0398372 | 83 | AMAZON MKT | 02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t | | 0.00 | 0.00 | 0.00 | -4.18 | |
| 03/22/2018 | REQ_PREENC | REQ387512 | 3 | | School Specialty Supply/172269/POST-IT EASEL PAD 2 | | 0.00 | 103.15 | 0.00 | 0.00 | |
| 03/22/2018 | REQ_PREENC | REQ387512 | 2 | | School Specialty Supply/172269/EASEL PAD POST IT 5 | | 0.00 | 154.80 | 0.00 | 0.00 | |
| 03/22/2018 | REQ_PREENC | REQ387512 | 1 | | School Specialty Supply/172269/EASEL DSPL LW SILVE | | 0.00 | 266.52 | 0.00 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 880 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | | 0.00 | 0.00 | 0.00 | 9.94 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 866 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | | 0.00 | 0.00 | 0.00 | 17.98 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 797 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | | 0.00 | 0.00 | 0.00 | 299.50 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 796 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | | 0.00 | 0.00 | 0.00 | 105.56 | |
| Number of Transactions 199 | | | | | | Totals | -3,868.80 | 102.00 | 524.47 | 58.32 | 3,388.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 30100 | 4491 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 16 | | 03/06/2018/Transfer of appropriations to realign t | | 6,600.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 30100 | 5733 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398341 | 15 | | 03/06/2018/Transfer of appropriations to realign t | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | | |
| 0362 | 30100 | 5733 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/22/2018 | REQ_PREENC | REQ387457 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | 980.84 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 19.16 | 1,000.00 | 980.84 | 0.00 | | |
| Number of Transactions 301 | | | | | | Fund | Totals 0000s | -15,626.29 | 0.00 | 1,505.31 | 58.32 | 14,062.66 |
| Number of Transactions 301 | | | | | | Resource | Totals 30100 | -15,626.29 | 0.00 | 1,505.31 | 58.32 | 14,062.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 30103 | 4301 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 11 | | Staples Contract & Commercial Inc/172269/BIC Brite | 0.00 | 27.30 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 10 | | Staples Contract & Commercial Inc/172269/Staples H | 0.00 | 28.20 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 9 | | Staples Contract & Commercial Inc/172269/Scotch Ma | 0.00 | 28.92 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 8 | | Staples Contract & Commercial Inc/172269/Expo Dry- | 0.00 | 18.40 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 7 | | Staples Contract & Commercial Inc/172269/Staples D | 0.00 | 10.00 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 6 | | Staples Contract & Commercial Inc/172269/Sanford S | 0.00 | 29.70 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 5 | | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00 | 10.20 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 4 | | Staples Contract & Commercial Inc/172269/Office Es | 0.00 | 10.00 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 3 | | Staples Contract & Commercial Inc/172269/Staples L | 0.00 | 9.15 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 2 | | Staples Contract & Commercial Inc/172269/Sharpie F | 0.00 | 11.78 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 1 | | Staples Contract & Commercial Inc/172269/Staples S | 0.00 | 10.28 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 18 | | Staples Contract & Commercial Inc/172269/Staples C | 0.00 | 8.00 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 17 | | Staples Contract & Commercial Inc/172269/Swingline | 0.00 | 39.45 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 16 | | Staples Contract & Commercial Inc/172269/Westcott | 0.00 | 22.00 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 15 | | Staples Contract & Commercial Inc/172269/Staples N | 0.00 | 30.45 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 14 | | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00 | 33.00 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 13 | | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00 | 127.20 | 0.00 | 0.00 | | | |
| 02/21/2018 | REQ_PREENC | REQ384536 | 12 | | Staples Contract & Commercial Inc/172269/Expo Low | 0.00 | 42.60 | 0.00 | 0.00 | | | |
| 02/21/2018 | PO_POENC | 0000325329 | 18 | RREQ384536 | STAPLES DC-001/Staples Claw Staple Remover Black | 0.00 | -8.00 | 0.00 | 0.00 | | | |
| 02/21/2018 | PO_POENC | 0000325329 | 18 | RREQ384536 | STAPLES DC-001/Staples Claw Staple Remover Black | 0.00 | 0.00 | 8.62 | 0.00 | | | |
| 02/21/2018 | PO_POENC | 0000325329 | 17 | RREQ384536 | STAPLES DC-001/Swingline Light Duty Stapler Metal | 0.00 | -39.45 | 0.00 | 0.00 | | | |
| 02/21/2018 | PO_POENC | 0000325329 | 17 | RREQ384536 | STAPLES DC-001/Swingline Light Duty Stapler Metal | 0.00 | 0.00 | 42.51 | 0.00 | | | |
| 02/21/2018 | PO_POENC | 0000325329 | 16 | RREQ384536 | STAPLES DC-001/Westcott 12" Finger Grip Ruler Asso | 0.00 | -22.00 | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/23/2018
Run Time 12:44:58

| 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 | | | | | |
| 0362 | 30103 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/21/2018 | PO_POENC | 0000325329 | 16 | RREQ384536 | STAPLES DC-001/Westcott 12" Finger Grip Ruler Asso | 0.00 | 0.00 | 23.71 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 15 | RREQ384536 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | -30.45 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 15 | RREQ384536 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | 0.00 | 0.00 | 32.81 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 14 | RREQ384536 | STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri | 0.00 | -33.00 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 14 | RREQ384536 | STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri | 0.00 | 0.00 | 35.56 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 13 | RREQ384536 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | -127.20 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 13 | RREQ384536 | STAPLES DC-001/Simply Economy View Binder with Rou | 0.00 | 0.00 | 137.06 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 12 | RREQ384536 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | -42.60 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 12 | RREQ384536 | STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi | 0.00 | 0.00 | 45.90 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 11 | RREQ384536 | STAPLES DC-001/BIC Brite Liner Highlighters Assort | 0.00 | -27.30 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 11 | RREQ384536 | STAPLES DC-001/BIC Brite Liner Highlighters Assort | 0.00 | 0.00 | 29.42 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 10 | RREQ384536 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | 0.00 | -28.20 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 10 | RREQ384536 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | 0.00 | 0.00 | 30.39 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 9 | RREQ384536 | STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro | 0.00 | -28.92 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 9 | RREQ384536 | STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro | 0.00 | 0.00 | 31.16 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 8 | RREQ384536 | STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803 | 0.00 | -18.40 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 8 | RREQ384536 | STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803 | 0.00 | 0.00 | 19.83 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 7 | RREQ384536 | STAPLES DC-001/Staples Dry-Erase Board Eraser | 0.00 | -10.00 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 7 | RREQ384536 | STAPLES DC-001/Staples Dry-Erase Board Eraser | 0.00 | 0.00 | 10.78 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 6 | RREQ384536 | STAPLES DC-001/Sanford Sharpie Flip Chart Markers | 0.00 | -29.70 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 6 | RREQ384536 | STAPLES DC-001/Sanford Sharpie Flip Chart Markers | 0.00 | 0.00 | 32.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 5 | RREQ384536 | STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co | 0.00 | -10.20 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 5 | RREQ384536 | STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co | 0.00 | 0.00 | 10.99 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 4 | RREQ384536 | STAPLES DC-001/Office Essentials Table 'N Tabs Div | 0.00 | -10.00 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 4 | RREQ384536 | STAPLES DC-001/Office Essentials Table 'N Tabs Div | 0.00 | 0.00 | 10.78 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 3 | RREQ384536 | STAPLES DC-001/Staples Leather-like Tab Dividers A | 0.00 | -9.15 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 3 | RREQ384536 | STAPLES DC-001/Staples Leather-like Tab Dividers A | 0.00 | 0.00 | 9.86 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 2 | RREQ384536 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | -11.78 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 2 | RREQ384536 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | 0.00 | 12.69 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 1 | RREQ384536 | STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo | 0.00 | -10.28 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325329 | 1 | RREQ384536 | STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo | 0.00 | 0.00 | 11.08 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003258 | 10 | P0000325329 | STAPLES DC-001/Staples Hype Tank Highlighters | 0.00 | 0.00 | 0.00 | 30.39 |
| 02/24/2018 | AP_VOUCHER | 01003258 | 9 | P0000325329 | STAPLES DC-001/Scotch Magic Tape Value Packs | 0.00 | 0.00 | -31.16 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003258 | 9 | P0000325329 | STAPLES DC-001/Scotch Magic Tape Value Packs | 0.00 | 0.00 | 0.00 | 31.16 |
| 02/24/2018 | AP_VOUCHER | 01003258 | 8 | P0000325329 | STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. | 0.00 | 0.00 | -19.83 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003258 | 8 | P0000325329 | STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. | 0.00 | 0.00 | 0.00 | 19.83 |
| 02/24/2018 | AP_VOUCHER | 01003258 | 7 | P0000325329 | STAPLES DC-001/Staples Dry-Erase Board Eraser | 0.00 | 0.00 | -10.78 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 30103 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 7 | P0000325329 | STAPLES DC-001/Staples Dry-Erase Board Eraser | 0.00 | 0.00 | 0.00 | 10.78 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 6 | P0000325329 | STAPLES DC-001/Sanford Sharpie Flip Chart Mar | 0.00 | 0.00 | -32.00 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 6 | P0000325329 | STAPLES DC-001/Sanford Sharpie Flip Chart Mar | 0.00 | 0.00 | 0.00 | 32.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 5 | P0000325329 | STAPLES DC-001/Paper Mate Liquid Paper Fast D | 0.00 | 0.00 | -10.99 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 5 | P0000325329 | STAPLES DC-001/Paper Mate Liquid Paper Fast D | 0.00 | 0.00 | 0.00 | 10.99 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 4 | P0000325329 | STAPLES DC-001/Office Essentials Table 'N Tab | 0.00 | 0.00 | -10.78 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 4 | P0000325329 | STAPLES DC-001/Office Essentials Table 'N Tab | 0.00 | 0.00 | 0.00 | 10.78 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 3 | P0000325329 | STAPLES DC-001/Staples Leather-like Tab Divid | 0.00 | 0.00 | -9.86 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 3 | P0000325329 | STAPLES DC-001/Staples Leather-like Tab Divid | 0.00 | 0.00 | 0.00 | 9.86 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 2 | P0000325329 | STAPLES DC-001/Sharpie Fine Point Permanent M | 0.00 | 0.00 | -12.69 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 2 | P0000325329 | STAPLES DC-001/Sharpie Fine Point Permanent M | 0.00 | 0.00 | 0.00 | 12.69 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 1 | P0000325329 | STAPLES DC-001/Staples Standard Staples; 1/4" | 0.00 | 0.00 | -11.08 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 1 | P0000325329 | STAPLES DC-001/Staples Standard Staples; 1/4" | 0.00 | 0.00 | 0.00 | 11.08 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 18 | P0000325329 | STAPLES DC-001/Staples Claw Staple Remover B | 0.00 | 0.00 | -8.62 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 18 | P0000325329 | STAPLES DC-001/Staples Claw Staple Remover B | 0.00 | 0.00 | 0.00 | 8.62 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 17 | P0000325329 | STAPLES DC-001/Swingline Light Duty Stapler | 0.00 | 0.00 | -42.51 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 17 | P0000325329 | STAPLES DC-001/Swingline Light Duty Stapler | 0.00 | 0.00 | 0.00 | 42.51 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 16 | P0000325329 | STAPLES DC-001/Westcott 12" Finger Grip Ruler | 0.00 | 0.00 | -23.71 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 16 | P0000325329 | STAPLES DC-001/Westcott 12" Finger Grip Ruler | 0.00 | 0.00 | 0.00 | 23.71 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 15 | P0000325329 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | -32.81 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 15 | P0000325329 | STAPLES DC-001/Staples Nonstick Top-Loading S | 0.00 | 0.00 | 0.00 | 32.81 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 14 | P0000325329 | STAPLES DC-001/Paper Mate Liquid Paper Drylin | 0.00 | 0.00 | -35.56 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 14 | P0000325329 | STAPLES DC-001/Paper Mate Liquid Paper Drylin | 0.00 | 0.00 | 0.00 | 35.56 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 13 | P0000325329 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | -137.03 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 13 | P0000325329 | STAPLES DC-001/Simply Economy View Binder wit | 0.00 | 0.00 | 0.00 | 137.03 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 12 | P0000325329 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | 0.00 | 0.00 | -45.90 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 12 | P0000325329 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | 0.00 | 0.00 | 0.00 | 45.90 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 11 | P0000325329 | STAPLES DC-001/BIC Brite Liner Highlighters | 0.00 | 0.00 | -29.42 | 0.00 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 11 | P0000325329 | STAPLES DC-001/BIC Brite Liner Highlighters | 0.00 | 0.00 | 0.00 | 29.42 | |
| 02/24/2018 | AP_VOUCHER | 01003258 | 10 | P0000325329 | STAPLES DC-001/Staples Hype Tank Highlighters | 0.00 | 0.00 | -30.39 | 0.00 | |
| 03/06/2018 | GL_BD_JRNL | 0000398345 | 1 | | 03/06/2018/Transfer of appropriations to realign t | -414.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_BD_JRNL | 0000398377 | 126 | | 03/06/2018/Transfer appropriation in ESEA Title 1 | 10.00 | 0.00 | 0.00 | 0.00 | |
| 04/04/2018 | GL_BD_JRNL | 0000399635 | 32 | | 03/31/2018/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1057 | DOMINO S 8 | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 61.98 | |
| Number of Transactions 94 | | | | | | Totals | -1,001.13 | -404.00 | 0.00 | 597.10 |

| 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

Page No. 110
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | | |
| 0362 | 30103 | 5733 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398345 | 2 | | 03/06/2018/Transfer of appropriations to realign t | 414.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/12/2018 | REQ_PREENC | REQ386393 | 1 | | DD Office Products Inc/172269/PAPER XEROGRAPHIC 8- | 0.00 | 411.32 | 0.00 | 0.00 | | | |
| 03/13/2018 | CM_TRNXTN | 0000007640 | 23949 | | 000000000000007640 RREQ386393 PAPER XEROGRAPHIC 8 | 0.00 | -411.32 | 0.00 | 0.00 | | | |
| 03/13/2018 | CM_TRNXTN | 0000007640 | 23949 | | 000000000000007640 RREQ386393 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 411.32 | | | |
| Number of Transactions 4 | | | | | | Totals | 2.68 | 414.00 | 0.00 | 411.32 | | |
| Number of Transactions 98 | | | | | | Fund | Totals 0000s | -998.45 | 10.00 | 0.00 | 0.03 | 1,008.42 |
| Number of Transactions 98 | | | | | | Resource | Totals 30103 | -998.45 | 10.00 | 0.00 | 0.03 | 1,008.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 30105 | 1240 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2729 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,238.51 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3150 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,238.51 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3197 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,127.03 | | | |
| Number of Transactions 3 | | | | | | Totals | -3,604.05 | 0.00 | 0.00 | 0.00 | 3,604.05 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 30105 | 3101 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8919 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 178.72 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9939 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 178.72 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10011 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 162.63 | | | |
| Number of Transactions 3 | | | | | | Totals | -520.07 | 0.00 | 0.00 | 0.00 | 520.07 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 30105 | 3301 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 30105 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13955 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.96 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15383 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 17.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15477 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.35 |
| Number of Transactions 3 | | | | | | Totals | -52.27 | 0.00 | 0.00 | 52.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30105 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain 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 | 18734 | 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 | 20372 | 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 | 20515 | 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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30105 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22648 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24285 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24446 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| Number of Transactions 3 | | | | | | Totals | -56.16 | 0.00 | 0.00 | 56.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30105 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26548 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 387.84 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28184 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 387.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28359 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 387.84 |
| Number of Transactions 3 | | | | | | Totals | -1,163.52 | 0.00 | 0.00 | 1,163.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 30105 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30968 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32894 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33113 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 |
| Number of Transactions 3 | | | | | | Totals | -1.80 | 0.00 | 0.00 | 1.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30105 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4023 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 34.55 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4220 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 34.55 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4068 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 31.44 |
| Number of Transactions 3 | | | | | | Totals | -100.54 | 0.00 | 0.00 | 100.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30105 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1798 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 9.04 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1736 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 9.04 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1733 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 8.23 |
| Number of Transactions 3 | | | | | | Totals | -26.31 | 0.00 | 0.00 | 26.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 30105 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35788 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.61 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37938 | 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 | 38207 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.61 |
| Number of Transactions 3 | | | | | | Totals | -4.83 | 0.00 | 0.00 | 4.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/23/2018
Run Time 12:44:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -5,535.67 | 0.00 | 0.00 | 0.00 | 5,535.67 |
| Number of Transactions 30 | | | | | | Resource | Totals 30105 | -5,535.67 | 0.00 | 0.00 | 0.00 | 5,535.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 33100 | 2101 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3525 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 1,438.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4011 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | | 1,438.73 | |
| Number of Transactions 2 | | | | | | Totals | -2,877.46 | 0.00 | 0.00 | 0.00 | 2,877.46 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 33100 | 3202 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11270 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 223.45 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12399 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | | 223.45 | |
| Number of Transactions 2 | | | | | | Totals | -446.90 | 0.00 | 0.00 | 0.00 | 446.90 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 33100 | 3302 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16523 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 110.06 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18128 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | | 110.06 | |
| Number of Transactions 2 | | | | | | Totals | -220.12 | 0.00 | 0.00 | 0.00 | 220.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 33100 | 3431 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20546 | 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 | 22183 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL 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

| 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> | | | | | | |
| | 0362 | 33100 | 3431 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -20.40 | 0.00 | 0.00 | 0.00 | 20.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 33100 | 3451 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24459 | 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 | 26095 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| Number of Transactions 2 | | | | | | Totals | -85.44 | 0.00 | 0.00 | 85.44 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 33100 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33531 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35639 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 | |
| Number of Transactions 2 | | | | | | Totals | -1.44 | 0.00 | 0.00 | 1.44 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 33100 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8731 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 40.14 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8980 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 40.14 | |
| Number of Transactions 2 | | | | | | Totals | -80.28 | 0.00 | 0.00 | 80.28 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 33100 | 3702 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4236 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.25 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4102 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 1.25 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 33100 | 3702 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -2.50 | 0.00 | 0.00 | 0.00 | 2.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 33100 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37632 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39779 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| Number of Transactions 2 | | | | | | Totals | -3.34 | 0.00 | 0.00 | 3.34 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -3,737.88 | 0.00 | 0.00 | 3,737.88 |
| Number of Transactions 18 | | | | | | Resource | Totals 33100 | -3,737.88 | 0.00 | 0.00 | 3,737.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 35501 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 30 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | 157.57 | |
| 02/20/2018 | GL_BD_JRNL | 0000397416 | 44 | | 02/20/2018/Transfer of appropriations for 35501 VA | | -51.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -208.57 | -51.00 | 0.00 | 157.57 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 35501 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 31 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | | 0.00 | 0.00 | 0.00 | 2.28 | |
| Number of Transactions 1 | | | | | | Totals | -2.28 | 0.00 | 0.00 | 2.28 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|--------------|-----------|-----------|------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 35501 | 3501 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 32 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.08 | | | |
| Number of Transactions 1 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 35501 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 33 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 4.40 | | | |
| Number of Transactions 1 | | | | | | Totals | -4.40 | 0.00 | 0.00 | 4.40 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 35501 | 5207 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397416 | 43 | | 02/20/2018/Transfer of appropriations for 35501 VA | -1,882.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | -1,882.00 | -1,882.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | -2,097.33 | -1,933.00 | 0.00 | 0.00 | 164.33 |
| Number of Transactions 6 | | | | | | Resource | Totals 35501 | -2,097.33 | -1,933.00 | 0.00 | 0.00 | 164.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 53100 | 2201 | 13000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4597 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 518.32 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5142 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 567.68 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5189 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 567.68 | | | |
| Number of Transactions 3 | | | | | | Totals | -1,653.68 | 0.00 | 0.00 | 0.00 | 1,653.68 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| | 0362 | 53100 | 3202 | 13000 | 2018 | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11273 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 80.51 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12402 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 88.17 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12465 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 88.17 | |
| Number of Transactions 3 | | | | | | | Totals | -256.85 | 0.00 | 0.00 | 0.00 | 256.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 53100 | 3302 | 13000 | 2018 | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16527 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 39.64 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18131 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 43.43 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18259 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 43.43 | |
| Number of Transactions 3 | | | | | | | Totals | -126.50 | 0.00 | 0.00 | 0.00 | 126.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 53100 | 3431 | 13000 | 2018 | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20549 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22186 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22340 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| Number of Transactions 3 | | | | | | | Totals | -4.46 | 0.00 | 0.00 | 0.00 | 4.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 53100 | 3451 | 13000 | 2018 | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24462 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.96 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26098 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.41 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26271 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.41 | |
| Number of Transactions 3 | | | | | | | Totals | -15.78 | 0.00 | 0.00 | 0.00 | 15.78 |

| 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

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

Page No. 118
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 53100 | 3471 | 13000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28338 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 95.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29974 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 104.58 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30159 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 104.58 |
| Number of Transactions 3 | | | | | | Totals | -305.05 | 0.00 | 0.00 | 305.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 53100 | 3502 | 13000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33535 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.25 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35642 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35894 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 3 | | | | | | Totals | -0.81 | 0.00 | 0.00 | 0.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 53100 | 3602 | 13000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8732 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 14.46 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 8981 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 15.84 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8796 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 15.84 |
| Number of Transactions 3 | | | | | | Totals | -46.14 | 0.00 | 0.00 | 46.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 53100 | 3702 | 13000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4237 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.53 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4103 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.58 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4108 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.58 |
| Number of Transactions 3 | | | | | | Totals | -1.69 | 0.00 | 0.00 | 1.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 53100 | 3995 | 13000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37635 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39782 | 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 | 40061 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.88 | | |
| Number of Transactions 3 | | | | | | Totals | -2.57 | 0.00 | 0.00 | 2.57 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 53100 | 5737 | 13000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/05/2018 | GL_BD_JRNL | 0000396420 | 60 | | 01/31/2018/Transfer appropriation for the Cafeteri | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2018 | GL_BD_JRNL | 0000396703 | 60 | | 01/31/2018/Reverse JV 0000396420: Transfer approp | -1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/12/2018 | GL_BD_JRNL | 0000396877 | 60 | | 01/31/2018/Transfer appropriation for the Cafeteri | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2018 | GL_JOURNAL | 0000398506 | 156 | No Jrnl Ref | 02/28/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -756.77 | | |
| 03/08/2018 | GL_BD_JRNL | 0000398519 | 196 | | 02/28/2018/Transfer appropriation for the Cafeteri | -757.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_JOURNAL | 0000400019 | 158 | No Jrnl Ref | 03/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -828.38 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400034 | 177 | | 03/31/2018/Transfer appropriation for the Cafeteri | -829.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 0.15 | -1,585.00 | 0.00 | -1,585.15 | |
| Number of Transactions 37 | | | | | | Fund | Totals 1000s | -2,413.38 | -1,585.00 | 0.00 | 828.38 |
| Number of Transactions 37 | | | | | | Resource | Totals 53100 | -2,413.38 | -1,585.00 | 0.00 | 828.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 62640 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 13 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 14 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 15 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 16 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 17 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 18 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 19 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 315.14 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | |
| | 0362 | 62640 | 1192 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2144 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,624.11 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1422 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 9 | | | | | Totals | -5,199.81 | 0.00 | 0.00 | 5,199.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0362 | 62640 | 3101 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 20 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 159.14 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8921 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 250.12 |
| Number of Transactions 2 | | | | | Totals | -409.26 | 0.00 | 0.00 | 409.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0362 | 62640 | 3301 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 21 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 20.56 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13957 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 52.49 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6217 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.30 |
| Number of Transactions 3 | | | | | Totals | -75.35 | 0.00 | 0.00 | 75.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0362 | 62640 | 3501 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 22 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 0.71 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30970 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.81 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9074 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 3 | | | | | Totals | -2.59 | 0.00 | 0.00 | 2.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0362 | 62640 | 3601 | 01000 | 2018 | | | | |
| | DeptID 0362 - Twain High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| | 0362 | 62640 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | 0000395436 | 23 | No Jrnl Ref | 01/17/2018/Transfer sub charges from Res 00000 Dis | 0.00 | 0.00 | 0.00 | 39.57 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4024 | 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 | 4025 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 101.11 | | |
| Number of Transactions 3 | | | | | | Totals | -145.08 | 0.00 | 0.00 | 145.08 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | -5,832.09 | 0.00 | 0.00 | 5,832.09 |
| Number of Transactions 20 | | | | | | Resource | Totals 62640 | -5,832.09 | 0.00 | 0.00 | 5,832.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 63870 | 4101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_BD_JRNL | 0000398500 | 3 | | 03/08/2018/Transfer of appropriations for 63820 CA | -7,350.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -7,350.00 | -7,350.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 63870 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | AP_VOUCHER | 01000574 | 1 | P0000322116 | APPLE-002/Apple Pencil for iPad Pro Part | 0.00 | 0.00 | 0.00 | 106.67 | | |
| 02/07/2018 | AP_VOUCHER | 01000574 | 1 | P0000322116 | APPLE-002/Apple Pencil for iPad Pro Part | 0.00 | 0.00 | -106.67 | 0.00 | | |
| 02/07/2018 | AP_VOUCHER | 01000574 | 2 | P0000322116 | APPLE-002/Smart Keyboard for 12.9-inch i | 0.00 | 0.00 | 0.00 | 182.10 | | |
| 02/07/2018 | AP_VOUCHER | 01000574 | 2 | P0000322116 | APPLE-002/Smart Keyboard for 12.9-inch i | 0.00 | 0.00 | -182.10 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 5 | P0000322116 | APPLE-002/eWASTE RECYLING FEE | 0.00 | 0.00 | -5.00 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 5 | P0000322116 | APPLE-002/eWASTE RECYLING FEE | 0.00 | 0.00 | 0.00 | 5.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 4 | P0000322116 | APPLE-002/APS PM CASIS SVCS MGMT-USA | 0.00 | 0.00 | -2.30 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 4 | P0000322116 | APPLE-002/APS PM CASIS SVCS MGMT-USA | 0.00 | 0.00 | 0.00 | 2.30 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 3 | P0000322116 | APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY | 0.00 | 0.00 | -30.00 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 3 | P0000322116 | APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY | 0.00 | 0.00 | 0.00 | 30.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 2 | P0000322116 | APPLE-002/3-Year ARA IPAD-INT -Part Numb | 0.00 | 0.00 | -49.00 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 2 | P0000322116 | APPLE-002/3-Year ARA IPAD-INT -Part Numb | 0.00 | 0.00 | 0.00 | 39.00 | | |
| 03/05/2018 | REQ_PREENC | REQ385683 | 3 | | Nelson Photo/124748/PR4407 Pro vectra 3720 delux t | 0.00 | 89.85 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | | |
| 0362 | 63870 | 4301 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/05/2018 | REQ_PREENC | REQ385683 | 2 | | Nelson Photo/124748/#LED-RL savage luminous light | 0.00 | 119.99 | 0.00 | 0.00 | | | |
| 03/05/2018 | REQ_PREENC | REQ385683 | 1 | | Nelson Photo/124748/9252 Promaster 8' air cushion | 0.00 | 39.95 | 0.00 | 0.00 | | | |
| 03/05/2018 | REQ_PREENC | REQ385683 | 6 | | Nelson Photo/124748/DDSDPRO3 DelkinSD 16GB Pro cla | 0.00 | 60.00 | 0.00 | 0.00 | | | |
| 03/05/2018 | REQ_PREENC | REQ385683 | 5 | | Nelson Photo/124748/CB100KIT Savage collapsable ki | 0.00 | 149.94 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 1 | RREQ385683 | NELSON PHOTO/9252 Promaster 8' air cushion # 30xx | 0.00 | -39.95 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 2 | RREQ385683 | NELSON PHOTO/#LED-RL savage luminous light ring 19 | 0.00 | 0.00 | 129.29 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 5 | RREQ385683 | NELSON PHOTO/DDSDPRO3 DelkinSD 16GB Pro class | 0.00 | -60.00 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 5 | RREQ385683 | NELSON PHOTO/DDSDPRO3 DelkinSD 16GB Pro class | 0.00 | 0.00 | 64.65 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 4 | RREQ385683 | NELSON PHOTO/CB100KIT Savage collapsable kit royal | 0.00 | -149.94 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 4 | RREQ385683 | NELSON PHOTO/CB100KIT Savage collapsable kit royal | 0.00 | 0.00 | 161.56 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 3 | RREQ385683 | NELSON PHOTO/PR4407 Pro vectra 3720 delux tripod | 0.00 | -89.85 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 3 | RREQ385683 | NELSON PHOTO/PR4407 Pro vectra 3720 delux tripod | 0.00 | 0.00 | 96.81 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 2 | RREQ385683 | NELSON PHOTO/#LED-RL savage luminous light ring 19 | 0.00 | -119.99 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 1 | RREQ385683 | NELSON PHOTO/9252 Promaster 8' air cushion # 30xx | 0.00 | 0.00 | 43.05 | 0.00 | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398424 | 20 | | 03/07/2018/Transfer of appropriations for 35501 VA | 500.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1357 | THE HOME D | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 85.84 | | | |
| Number of Transactions 29 | | | | | | Totals | -71.20 | 500.00 | 0.00 | 120.29 | 450.91 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0362 | 63870 | 4491 | 01000 | 2018 | | | | | | | | |
| DeptID 0362 - Twain High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 1 | P0000322116 | APPLE-002/12.9-inch iPad Pro Wi-Fi 512GB | 0.00 | 0.00 | -1,216.50 | 0.00 | | | |
| 02/27/2018 | AP_VOUCHER | 01003992 | 1 | P0000322116 | APPLE-002/12.9-inch iPad Pro Wi-Fi 512GB | 0.00 | 0.00 | 0.00 | 1,216.50 | | | |
| 03/05/2018 | REQ_PREENC | REQ385683 | 4 | | APPLE-002/124748/1159C008 Cnon EOS Rebel t6 dbl le | 0.00 | 2,749.95 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 6 | RREQ385683 | APPLE-002/1159C008 Cnon EOS Rebel t6 dbl lens regu | 0.00 | -2,749.95 | 0.00 | 0.00 | | | |
| 03/06/2018 | PO_POENC | 0000326264 | 6 | RREQ385683 | APPLE-002/1159C008 Cnon EOS Rebel t6 dbl lens regu | 0.00 | 0.00 | 2,963.07 | 0.00 | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398424 | 21 | | 03/07/2018/Transfer of appropriations for 35501 VA | 3,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | Totals | 36.93 | 3,000.00 | 0.00 | 1,746.57 | 1,216.50 | |
| Number of Transactions 36 | | | | | | Fund | Totals 0000s | -7,384.27 | -3,850.00 | 0.00 | 1,866.86 | 1,667.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/23/2018
Run Time 12:44:58

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|------------------|-----------------------|------------------|-----------------------|---------------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 63870 | 4491 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 36 | | | | | Resource | Totals 63870 | -7,384.27 | -3,850.00 | 0.00 | 1,866.86 | 1,667.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 63871 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 790 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,061.27 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 794 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,061.27 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 789 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,061.27 |
| Number of Transactions 3 | | | | | Totals | -6,183.81 | 0.00 | 0.00 | 0.00 | 6,183.81 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 63871 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 277 | | 02/27/2018/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2028 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 193.81 |
| Number of Transactions 2 | | | | | Totals | -193.81 | 0.00 | 0.00 | 0.00 | 193.81 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 63871 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8936 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 297.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9956 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 325.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10026 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 297.44 |
| Number of Transactions 3 | | | | | Totals | -920.29 | 0.00 | 0.00 | 0.00 | 920.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0362 | 63871 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13972 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 29.89 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 63871 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15401 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 32.70 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15494 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.89 |
| Number of Transactions 3 | | | | | | Totals | -92.48 | 0.00 | 0.00 | 92.48 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 63871 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30985 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32912 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33130 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.03 |
| Number of Transactions 3 | | | | | | Totals | -3.19 | 0.00 | 0.00 | 3.19 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 63871 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4026 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 57.51 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4222 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 57.51 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4221 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 5.41 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4069 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 57.51 |
| Number of Transactions 4 | | | | | | Totals | -177.94 | 0.00 | 0.00 | 177.94 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 63871 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1799 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 15.05 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1737 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 15.05 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1734 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 15.05 |
| Number of Transactions 3 | | | | | | Totals | -45.15 | 0.00 | 0.00 | 45.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | |
| 0362 | 63871 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35798 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.68 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37948 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38217 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.68 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -8.04 | 0.00 | 0.00 | 8.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0362 | 63871 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 1 | | Arey Jones Educational Solutions/102468/CA E-WASTE | 0.00 | -75.00 | 0.00 | 0.00 | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 1 | | Arey Jones Educational Solutions/102468/CA E-WASTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 1 | | Arey Jones Educational Solutions/102468/CA E-WASTE | 0.00 | 75.00 | 0.00 | 0.00 | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 3 | | Arey Jones Educational Solutions/102468/SDUSD CONF | 0.00 | -637.50 | 0.00 | 0.00 | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 3 | | Arey Jones Educational Solutions/102468/SDUSD CONF | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 3 | | Arey Jones Educational Solutions/102468/SDUSD CONF | 0.00 | 637.50 | 0.00 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 1 | RREQ377082 | GLOBAL EQU-002/Jet 577003 J-4002 1W X 42L Bench Be | 0.00 | 0.00 | 418.66 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 1 | RREQ377082 | GLOBAL EQU-002/Jet 577003 J-4002 1W X 42L Bench Be | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 1 | RREQ377082 | GLOBAL EQU-002/Jet 577003 J-4002 1W X 42L Bench Be | 0.00 | 0.00 | -418.66 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 7 | RREQ377082 | GLOBAL EQU-002/Wilton 63144 Model 78A 4"X7" Jaw Wi | 0.00 | 0.00 | 350.08 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 7 | RREQ377082 | GLOBAL EQU-002/Wilton 63144 Model 78A 4"X7" Jaw Wi | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 7 | RREQ377082 | GLOBAL EQU-002/Wilton 63144 Model 78A 4"X7" Jaw Wi | 0.00 | 0.00 | -350.08 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 2 | RREQ377082 | GLOBAL EQU-002/6" Caster Kit for JOBOX® Cabinets # | 0.00 | 0.00 | 182.35 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 2 | RREQ377082 | GLOBAL EQU-002/6" Caster Kit for JOBOX® Cabinets # | 0.00 | 0.00 | -0.01 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 2 | RREQ377082 | GLOBAL EQU-002/6" Caster Kit for JOBOX® Cabinets # | 0.00 | 0.00 | -182.35 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 3 | RREQ377082 | GLOBAL EQU-002/Shop Stool with Hardboard Seat - Ad | 0.00 | 0.00 | 283.17 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 3 | RREQ377082 | GLOBAL EQU-002/Shop Stool with Hardboard Seat - Ad | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 3 | RREQ377082 | GLOBAL EQU-002/Shop Stool with Hardboard Seat - Ad | 0.00 | 0.00 | -283.17 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 4 | RREQ377082 | GLOBAL EQU-002/ESTIMATED FREIGHT COST | 0.00 | 0.00 | 630.31 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 4 | RREQ377082 | GLOBAL EQU-002/ESTIMATED FREIGHT COST | 0.00 | 0.00 | -468.74 | 0.00 | |
| 11/07/2017 | PO_POENC | 0000320396 | 4 | RREQ377082 | GLOBAL EQU-002/ESTIMATED FREIGHT COST | 0.00 | 0.00 | -630.31 | 0.00 | |
| 01/08/2018 | AP_VOUCHER | 00994741 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | 0.00 | 726.55 | |
| 01/08/2018 | AP_VOUCHER | 00994741 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | -726.55 | 0.00 | |
| 01/17/2018 | AP_VOUCHER | 00996299 | 1 | P0000320396 | GLOBAL EQU-002/6" Caster Kit for JOBOX® Cabin | 0.00 | 0.00 | 0.00 | 182.34 | |
| 01/17/2018 | AP_VOUCHER | 00996299 | 1 | P0000320396 | GLOBAL EQU-002/6" Caster Kit for JOBOX® Cabin | 0.00 | 0.00 | -182.34 | 0.00 | |
| 01/17/2018 | AP_VOUCHER | 00996299 | 2 | No PO. | GLOBAL EQU-002/Shipping | 0.00 | 0.00 | 0.00 | 8.57 | |
| 01/22/2018 | REQ_PREENC | REQ381757 | 1 | | Lowe's Home Improvement/102468/Open Term Purchase | 0.00 | 4,000.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 63871 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2018 | REQ_PREENC | REQ381757 | 1 | | Lowe's Home Improvement/102468/Open Term Purchase | 0.00 | -4,000.00 | 0.00 | 0.00 | | |
| 01/22/2018 | REQ_PREENC | REQ381766 | 1 | | Lowe's Home Improvement/102468/OPEN TERM PO FOR MI | 0.00 | 2,000.00 | 0.00 | 0.00 | | |
| 01/22/2018 | PO_POENC | 0000323356 | 1 | RREQ381766 | LOWE'S HOME IM/Term PO for San Diego Unified Schoo | 0.00 | 0.00 | 2,000.00 | 0.00 | | |
| 01/22/2018 | PO_POENC | 0000323356 | 1 | RREQ381766 | LOWE'S HOME IM/Term PO for San Diego Unified Schoo | 0.00 | -2,000.00 | 0.00 | 0.00 | | |
| 01/25/2018 | GL_BD_JRNL | 0000395915 | 6 | | 01/25/2018/Transfer of appropriations for 35501 VA | 2,000.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2018 | AP_VOUCHER | 01001043 | 2 | No PO. | GLOBAL EQU-002/SHIPPING & HANDLING | 0.00 | 0.00 | 0.00 | 587.24 | | |
| 02/27/2018 | AP_VOUCHER | 01003727 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | -341.11 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003727 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | 0.00 | 341.11 | | |
| 02/27/2018 | AP_VOUCHER | 01003730 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | -231.56 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003730 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | 0.00 | 231.56 | | |
| 02/27/2018 | AP_VOUCHER | 01003733 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | 0.00 | 125.36 | | |
| 02/27/2018 | AP_VOUCHER | 01003733 | 1 | P0000316956 | LOWE'S HOME IM/SUPPLIES ASSORTED ITEMS TERM P | 0.00 | 0.00 | -125.36 | 0.00 | | |
| Number of Transactions 39 | | | | | | Totals | -127.06 | 2,000.00 | 0.00 | -75.67 | 2,202.73 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|---------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 63871 | 4303 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2017 | PO_POENC | 0000320396 | 5 | RREQ377082 | GLOBAL EQU-002/48"W X 30"D Square Edge Birch Butch | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 5 | RREQ377082 | GLOBAL EQU-002/48"W X 30"D Square Edge Birch Butch | 0.00 | 0.00 | -445.98 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 6 | RREQ377082 | GLOBAL EQU-002/96"W X 30"D Square Edge Birch Butch | 0.00 | 0.00 | 351.86 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 6 | RREQ377082 | GLOBAL EQU-002/96"W X 30"D Square Edge Birch Butch | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 6 | RREQ377082 | GLOBAL EQU-002/96"W X 30"D Square Edge Birch Butch | 0.00 | 0.00 | -351.86 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 5 | RREQ377082 | GLOBAL EQU-002/48"W X 30"D Square Edge Birch Butch | 0.00 | 0.00 | 445.98 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|-----------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0362 | 63871 | 4491 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 2 | | Arey Jones Educational Solutions/102468/COMPUTER L | 0.00 | -7,410.00 | 0.00 | 0.00 |
| 09/15/2017 | REQ_PREENC | REQ372970 | 2 | | Arey Jones Educational Solutions/102468/COMPUTER L | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2017 | REQ_PREENC | REQ372970 | 2 | | Arey Jones Educational Solutions/102468/COMPUTER L | 0.00 | 7,410.00 | 0.00 | 0.00 |
| 09/15/2017 | REQ_PREENC | REQ372970 | 4 | | Arey Jones Educational Solutions/102468/CART BRETF | 0.00 | -1,103.00 | 0.00 | 0.00 |
| 09/15/2017 | REQ_PREENC | REQ372970 | 4 | | Arey Jones Educational Solutions/102468/CART BRETF | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | | | |
| 0362 | 63871 | 4491 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 09/15/2017 | REQ_PREENC | REQ372970 | 4 | | Arey Jones Educational Solutions/102468/CART BRETF | 0.00 | 1,103.00 | 0.00 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 8 | RREQ377082 | Arey Jones Educational Solutions/Jet 354401 J-2530 | 0.00 | 0.00 | 594.55 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 8 | RREQ377082 | Arey Jones Educational Solutions/Jet 354401 J-2530 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 8 | RREQ377082 | Arey Jones Educational Solutions/Jet 354401 J-2530 | 0.00 | 0.00 | -594.55 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 9 | RREQ377082 | Arey Jones Educational Solutions/Piano Style Site | 0.00 | 0.00 | 964.36 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 9 | RREQ377082 | Arey Jones Educational Solutions/Piano Style Site | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2017 | PO_POENC | 0000320396 | 9 | RREQ377082 | Arey Jones Educational Solutions/Piano Style Site | 0.00 | 0.00 | -964.36 | 0.00 | | |
| 01/04/2018 | PO_POENC | 0000322375 | 1 | RREQ378010 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 VISES | 0.00 | 0.00 | 7,032.01 | 0.00 | | |
| 01/04/2018 | PO_POENC | 0000322375 | 1 | RREQ378010 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 VISES | 0.00 | -6,020.43 | 0.00 | 0.00 | | |
| 02/09/2018 | AP_VOUCHER | 01001043 | 1 | P0000322375 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 V | 0.00 | 0.00 | -2,162.33 | 0.00 | | |
| 02/09/2018 | AP_VOUCHER | 01001043 | 1 | P0000322375 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 V | 0.00 | 0.00 | 0.00 | 2,162.33 | | |
| 02/09/2018 | AP_VOUCHER | 01001043 | 1 | P0000322375 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 V | 0.00 | 0.00 | -2,162.34 | 0.00 | | |
| 02/09/2018 | AP_VOUCHER | 01001043 | 1 | P0000322375 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 V | 0.00 | 0.00 | 0.00 | 2,162.34 | | |
| 02/09/2018 | AP_VOUCHER | 01001043 | 1 | P0000322375 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 V | 0.00 | 0.00 | -2,162.34 | 0.00 | | |
| 02/09/2018 | AP_VOUCHER | 01001043 | 1 | P0000322375 | GLOBAL EQU-002/FOUR STATION WORKBENCH BLK-0 V | 0.00 | 0.00 | 0.00 | 2,162.34 | | |
| Number of Transactions 20 | | | | | | Totals | -1,011.58 | 0.00 | -6,020.43 | 545.00 | 6,487.01 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|----------|------------|-------|---------------|--|--------|------|---------|------|------|
| 0362 | 63871 | 5841 | 01000 | 2018 | | | | | | |
| DeptID 0362 - Twain High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 09/05/2017 | PO_POENC | 0000316353 | 1 | RREQ371184 | S/P2-001/LICENSE RENEWAL s/P2 SAFETY TRAINING TWAI | 0.00 | 0.00 | -249.00 | 0.00 | |
| 09/05/2017 | PO_POENC | 0000316353 | 1 | RREQ371184 | S/P2-001/LICENSE RENEWAL s/P2 SAFETY TRAINING TWAI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/05/2017 | PO_POENC | 0000316353 | 1 | RREQ371184 | S/P2-001/LICENSE RENEWAL s/P2 SAFETY TRAINING TWAI | 0.00 | 0.00 | 249.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|-----------|----------|-----------|--------|-----------|
| Number of Transactions 92 | | | | | | Fund | Totals 0000s | -8,763.34 | 2,000.00 | -6,020.43 | 469.32 | 16,314.45 |
|---------------------------|--|--|--|--|--|------|--------------|-----------|----------|-----------|--------|-----------|

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|----------|-----------|--------|-----------|
| Number of Transactions 92 | | | | | | Resource | Totals 63871 | -8,763.34 | 2,000.00 | -6,020.43 | 469.32 | 16,314.45 |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|----------|-----------|--------|-----------|

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0362 | 65003 | 1107 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 65003 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 791 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 16,943.58 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 795 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 16,943.58 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 790 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 16,943.58 | |
| Number of Transactions 3 | | | | | | Totals | -50,830.74 | 0.00 | 0.00 | 50,830.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1789 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 894 | 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 | 2029 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 630.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2014 | 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 | 706 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 630.28 | |
| Number of Transactions 5 | | | | | | Totals | -1,733.27 | 0.00 | 0.00 | 1,733.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 2101 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 360 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4055 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,438.73 | |
| Number of Transactions 2 | | | | | | Totals | -1,438.73 | 0.00 | 0.00 | 1,438.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4025 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | -1,176.77 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1900 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | -150.29 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1451 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 162.26 | |
| Number of Transactions 3 | | | | | | Totals | 1,164.80 | 0.00 | 0.00 | -1,164.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 65003 | 3101 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8937 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,467.70 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4133 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9957 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,444.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10027 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,467.70 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3208 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 45.48 |
| Number of Transactions 5 | | | | | | Totals | -7,448.58 | 0.00 | 0.00 | 7,448.58 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12462 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 223.45 |
| Number of Transactions 1 | | | | | | Totals | -223.45 | 0.00 | 0.00 | 223.45 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13973 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 248.35 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6226 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.28 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15402 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 255.23 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15495 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 248.35 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4796 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.14 |
| Number of Transactions 5 | | | | | | Totals | -763.35 | 0.00 | 0.00 | 763.35 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16524 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | -90.01 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7518 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | -11.50 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18256 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 110.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5914 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------------|--|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0362 | 65003 | 3302 | 01000 | 2018 | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |
| Number of Transactions 4 | | | | | Totals |
| | | | | | -20.96 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 20.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0362 | 65003 | 3421 | 01000 | 2018 | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18744 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20382 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20525 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll |
| Number of Transactions 3 | | | | | Totals |
| | | | | | -73.50 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 73.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0362 | 65003 | 3431 | 01000 | 2018 | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 361 | | 03/01/2018/Open zero dollar strings/ |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22337 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll |
| Number of Transactions 2 | | | | | Totals |
| | | | | | -10.20 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 10.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0362 | 65003 | 3441 | 01000 | 2018 | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22658 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24295 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24456 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll |
| Number of Transactions 3 | | | | | Totals |
| | | | | | -674.46 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 674.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0362 | 65003 | 3451 | 01000 | 2018 | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 362 | | 03/01/2018/Open zero dollar strings/ |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/23/2018
Run Time 12:44:58

| 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> | | | | | |
| | 0362 | 65003 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26268 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| Number of Transactions 2 | | | | | | Totals | -42.72 | 0.00 | 0.00 | 42.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26558 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,724.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28194 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,724.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28369 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,724.80 |
| Number of Transactions 3 | | | | | | Totals | -11,174.40 | 0.00 | 0.00 | 11,174.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30986 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.55 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9083 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32913 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33131 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.55 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7106 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.31 |
| Number of Transactions 5 | | | | | | Totals | -26.29 | 0.00 | 0.00 | 26.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0362 | 65003 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33532 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | -0.60 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10370 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | -0.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35891 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8217 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 4 | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|---------------------------|----------------------|------------------|-----------------------------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 65003 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | Fund 01000 - General Fund | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4029 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 472.73 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4028 | 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 | 4027 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4224 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 472.73 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4223 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 17.58 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4072 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 472.73 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4071 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 17.58 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4070 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.40 | | |
| Number of Transactions 8 | | | | | | Totals | -1,466.55 | 0.00 | 0.00 | 0.00 | 1,466.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 65003 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | Fund 01000 - General Fund | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8734 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | -4.19 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 8733 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | -32.83 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8798 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 40.14 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 8797 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.53 | | |
| Number of Transactions 4 | | | | | | Totals | -7.65 | 0.00 | 0.00 | 0.00 | 7.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 65003 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1800 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 123.69 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1738 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 123.69 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1735 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 123.69 | | |
| Number of Transactions 3 | | | | | | Totals | -371.07 | 0.00 | 0.00 | 0.00 | 371.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0362 | 65003 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | Fund 01000 - General Fund | | | | | |
| 04/03/2018 | GL BD JRNL | 0000399575 | 18 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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> | | | | | | | |
| | 0362 | 65003 | 3702 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4109 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.25 | | |
| Number of Transactions 2 | | | | | | Totals | -1.25 | 0.00 | 0.00 | 1.25 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 65003 | 3985 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35799 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 26.43 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37949 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 26.43 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38218 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.43 | | |
| Number of Transactions 3 | | | | | | Totals | -79.29 | 0.00 | 0.00 | 79.29 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0362 | 65003 | 3995 | 01000 | 2018 | | | | | | | |
| | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 363 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40058 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | | |
| Number of Transactions 2 | | | | | | Totals | -1.67 | 0.00 | 0.00 | 1.67 | | |
| Number of Transactions 72 | | | | | | Fund | Totals 0000s | -75,223.45 | 0.00 | 0.00 | 75,223.45 | |
| Number of Transactions 72 | | | | | | Resource | Totals 65003 | -75,223.45 | 0.00 | 0.00 | 75,223.45 | |
| Number of Transactions 3,257 | | | | | | DeptID | Totals 0362 | -1,695,864.20 | -115,882.00 | -3,998.83 | 2,887.31 | 1,581,093.72 |
| Number of Transactions 3,257 | | | | | | Report | Totals | -1,695,864.20 | -115,882.00 | -3,998.83 | 2,887.31 | 1,581,093.72 |

End of Report