

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 = '0504' 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> 0504 00000 1192 01000 2018 DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 2						Totals	157.57	0.00	0.00	-157.57
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0504 00000 3301 01000 2018 DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.05
02/07/2018	GL_JOURNAL	PAY0396623	6285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-12.06
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0504 00000 3501 01000 2018 DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0504 00000 3601 01000 2018 DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-4.40
Number of Transactions 2						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> 0504 00000 4301 01000 2018 DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	PO_POENC	0000321502	2	RREQ379019	OFFICE DEPOT/JAM Paper(R) Open-End Catalog Envelop		0.00	0.00	-4.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 2
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Run Time 13:18:47

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						
0504	00000	4301	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	PO_POENC	0000321502	2	RREQ379019	OFFICE DEPOT/JAM Paper(R) Open-End Catalog Envelop	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321502	2	RREQ379019	OFFICE DEPOT/JAM Paper(R) Open-End Catalog Envelop	0.00	0.00	4.30	4.30	0.00
12/04/2017	PO_POENC	0000321502	1	RREQ379019	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-29.74	-29.74	0.00
12/04/2017	PO_POENC	0000321502	1	RREQ379019	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321502	1	RREQ379019	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	29.74	29.74	0.00
12/04/2017	PO_POENC	0000321502	4	RREQ379019	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-98.00	-98.00	0.00
12/04/2017	PO_POENC	0000321502	4	RREQ379019	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321502	4	RREQ379019	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	98.00	0.00
12/04/2017	PO_POENC	0000321502	3	RREQ379019	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	-15.94	-15.94	0.00
12/04/2017	PO_POENC	0000321502	3	RREQ379019	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321502	3	RREQ379019	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	15.94	15.94	0.00
12/04/2017	REQ_PREENC	REQ379019	3		Office Depot/148266/Swingline(R) GBC(R) EZUse(TM)	0.00	-14.79	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	3		Office Depot/148266/Swingline(R) GBC(R) EZUse(TM)	0.00	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	3		Office Depot/148266/Swingline(R) GBC(R) EZUse(TM)	0.00	14.79	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	1		Office Depot/148266/Office Depot(R) Brand Clean Se	0.00	-27.60	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	1		Office Depot/148266/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	1		Office Depot/148266/Office Depot(R) Brand Clean Se	0.00	27.60	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	4		Office Depot/148266/USPS FOREVER(R) STAMPS Coil of	0.00	-98.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	4		Office Depot/148266/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	4		Office Depot/148266/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	2		Office Depot/148266/JAM Paper(R) Open-End Catalog	0.00	-3.99	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	2		Office Depot/148266/JAM Paper(R) Open-End Catalog	0.00	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379019	2		Office Depot/148266/JAM Paper(R) Open-End Catalog	0.00	3.99	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	9	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	155.00
02/02/2018	GL_JOURNAL	PCD0396309	154	DBC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	76.22
02/02/2018	GL_JOURNAL	PCD0396309	92	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	31.83
02/02/2018	GL_JOURNAL	PCD0396309	91	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	19.86
02/05/2018	REQ_PREENC	REQ383097	4		Staples Contract & Commercial Inc/148266/Post-it N	0.00	4.37	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383097	3		Staples Contract & Commercial Inc/148266/Highland	0.00	3.54	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383097	2		Staples Contract & Commercial Inc/148266/Neenah Br	0.00	24.33	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383097	1		Staples Contract & Commercial Inc/148266/Insten Co	0.00	11.09	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324323	4	RREQ383097	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	-4.37	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324323	4	RREQ383097	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	4.71	4.71	0.00
02/05/2018	PO_POENC	0000324323	3	RREQ383097	STAPLES DC-001/Highland Notes Original Pad Yellow	0.00	-3.54	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324323	3	RREQ383097	STAPLES DC-001/Highland Notes Original Pad Yellow	0.00	0.00	3.81	3.81	0.00
02/05/2018	PO_POENC	0000324323	2	RREQ383097	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	-24.33	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324323	2	RREQ383097	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	0.00	26.22	26.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3
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Run Time 13:18:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0504	00000	4301	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	PO_POENC	0000324323	1	RREQ383097	STAPLES DC-001/Insten Cordless Home Phone Battery	0.00	-11.09	0.00	0.00
02/05/2018	PO_POENC	0000324323	1	RREQ383097	STAPLES DC-001/Insten Cordless Home Phone Battery	0.00	0.00	11.95	0.00
02/13/2018	AP_VOUCHER	01001487	4	P0000324323	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	-4.71	0.00
02/13/2018	AP_VOUCHER	01001487	4	P0000324323	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	0.00	4.71
02/13/2018	AP_VOUCHER	01001487	3	P0000324323	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	-3.81	0.00
02/13/2018	AP_VOUCHER	01001487	3	P0000324323	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	3.81
02/13/2018	AP_VOUCHER	01001487	2	P0000324323	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	-26.22	0.00
02/13/2018	AP_VOUCHER	01001487	2	P0000324323	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00	26.22
02/13/2018	AP_VOUCHER	01001487	1	P0000324323	STAPLES DC-001/Insten Cordless Home Phone Bat	0.00	0.00	-11.95	0.00
02/13/2018	AP_VOUCHER	01001487	1	P0000324323	STAPLES DC-001/Insten Cordless Home Phone Bat	0.00	0.00	0.00	11.95
02/21/2018	AP_VOUCHER	01002518	4	P0000324323	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002518	4	P0000324323	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	0.00	4.71
02/21/2018	AP_VOUCHER	01002518	3	P0000324323	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002518	3	P0000324323	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	3.81
02/21/2018	AP_VOUCHER	01002518	2	P0000324323	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002518	2	P0000324323	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00	26.22
02/21/2018	AP_VOUCHER	01002524	4	P0000324323	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002524	4	P0000324323	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	0.00	-4.71
02/21/2018	AP_VOUCHER	01002524	3	P0000324323	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002524	3	P0000324323	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	-3.81
02/21/2018	AP_VOUCHER	01002524	2	P0000324323	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002524	2	P0000324323	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00	-26.22
03/06/2018	GL_JOURNAL	PCD0398338	155	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.98
03/06/2018	GL_JOURNAL	PCD0398338	17	HOMEDEPOT.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	100.34
03/06/2018	GL_JOURNAL	UTX0398372	7	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.46
03/06/2018	GL_JOURNAL	UTX0398372	6	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	12.01
04/05/2018	GL_JOURNAL	UTX0399744	10	WALMART.CO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.54

Number of Transactions 65 Totals -451.93 0.00 0.00 0.00 451.93

DeptID	Resource	Account	Fund	Budget Period					
0504	00000	5614	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	74	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	92.50
02/23/2018	GL_JOURNAL	0000397766	74	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	96.69
03/19/2018	GL_JOURNAL	0000399076	74	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	95.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00000	5614	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 3					Totals	-284.77	0.00	0.00	0.00	284.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00000	5733	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/06/2017	REQ_PREENC	REQ377270	1		DD Office Products Inc/148266/PAPER XEROGRAPHIC 8-	0.00	-94.92	0.00		0.00
11/06/2017	REQ_PREENC	REQ377270	1		DD Office Products Inc/148266/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00		0.00
11/06/2017	REQ_PREENC	REQ377270	1		DD Office Products Inc/148266/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00		0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 79					Fund	Totals 0000s	-574.72	0.00	0.00	574.72
Number of Transactions 79					Resource	Totals 00000	-574.72	0.00	0.00	574.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00005	5916	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1836	6197645484	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.44
02/02/2018	GL_JOURNAL	0000396319	1835	6197645483	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1834	6197645482	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1833	6197645481	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1832	6197645454	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1831	6197645450	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1830	6197645449	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1829	6197645448	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1828	6197645447	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396319	1827	6197645442	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.37
02/02/2018	GL_JOURNAL	0000396319	1826	6197645441	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.56
02/02/2018	GL_JOURNAL	0000396319	1825	6197645440	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		24.60
02/02/2018	GL_JOURNAL	0000396319	1824	6196773909	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.32
02/02/2018	GL_JOURNAL	0000396325	1836	6197645484	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		19.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/23/2018
Run Time 13:18:47

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>					
0504	00005	5916	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1835	6197645483	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1834	6197645482	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1833	6197645481	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1832	6197645454	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1831	6197645450	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1830	6197645449	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1829	6197645448	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1828	6197645447	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1824	6196773909	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	1825	6197645440	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.78
02/02/2018	GL_JOURNAL	0000396325	1826	6197645441	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.97
02/02/2018	GL_JOURNAL	0000396325	1827	6197645442	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
04/03/2018	GL_JOURNAL	TEL0399540	1827	6196773909	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1828	6197645440	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.73
04/03/2018	GL_JOURNAL	TEL0399540	1839	6197645484	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.85
04/03/2018	GL_JOURNAL	TEL0399540	1838	6197645483	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1837	6197645482	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1836	6197645481	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1835	6197645454	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1834	6197645450	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1833	6197645449	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1832	6197645448	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1831	6197645447	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	TEL0399540	1830	6197645442	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TEL0399540	1829	6197645441	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.11
04/06/2018	GL_JOURNAL	0000399851	1836	6197645481	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1835	6197645454	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1834	6197645450	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1833	6197645449	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1832	6197645448	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1831	6197645447	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1830	6197645442	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	1829	6197645441	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.11
04/06/2018	GL_JOURNAL	0000399851	1828	6197645440	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.73
04/06/2018	GL_JOURNAL	0000399851	1827	6196773909	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1837	6197645482	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	0000399851	1838	6197645483	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 13:18:47

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>					
	0504	00005	5916	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	1839	6197645484	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.85
Number of Transactions 52						Totals	-1,034.85	0.00	0.00	1,034.85
Number of Transactions 52						Fund	Totals 0000s	-1,034.85	0.00	1,034.85
Number of Transactions 52						Resource	Totals 00005	-1,034.85	0.00	1,034.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	1107	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	54,252.97
02/01/2018	GL_BD_JRNL	0000396271	215		01/31/2018/Transfer of appropriations to align Bud		40,775.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	54,252.97
04/03/2018	GL_JOURNAL	PAY0399498	834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54,252.97
Number of Transactions 4						Totals	-121,983.91	40,775.00	0.00	162,758.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	1210	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,667.07
02/01/2018	GL_BD_JRNL	0000396271	1153		01/31/2018/Transfer of appropriations to align Bud		-3,527.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,667.07
04/03/2018	GL_JOURNAL	PAY0399498	2914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,667.07
Number of Transactions 4						Totals	-29,528.21	-3,527.00	0.00	26,001.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	1240	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,345.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 13:18:47

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>					
	0504	00010	1240	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1339		01/31/2018/Transfer of appropriations to align Bud		16,149.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,345.73
04/03/2018	GL_JOURNAL	PAY0399498	3208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,345.73
Number of Transactions 4						Totals	12,111.81	16,149.00	0.00	4,037.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	1308	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,665.00
02/01/2018	GL_BD_JRNL	0000396271	1550		01/31/2018/Transfer of appropriations to align Bud		-7,117.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,665.00
04/03/2018	GL_JOURNAL	PAY0399498	3457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,665.00
Number of Transactions 4						Totals	-39,112.00	-7,117.00	0.00	31,995.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	2236	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	565.61
02/01/2018	GL_BD_JRNL	0000396271	2158		01/31/2018/Transfer of appropriations to align Bud		6,787.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	565.61
04/03/2018	GL_JOURNAL	PAY0399498	5785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	565.61
Number of Transactions 4						Totals	5,090.17	6,787.00	0.00	1,696.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	2401	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,377.69
02/01/2018	GL_BD_JRNL	0000396271	2507		01/31/2018/Transfer of appropriations to align Bud		-10,530.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,377.69
04/03/2018	GL_JOURNAL	PAY0399498	6656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,377.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
Run Time 13:18:47

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>					
	0504	00010	2401	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 4
Totals -23,663.07 -10,530.00 0.00 0.00 13,133.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00010	3101	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	9034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.19
01/31/2018	GL_JOURNAL	PAY0396130	9035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,797.87
01/31/2018	GL_JOURNAL	PAY0396130	9037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,538.96
02/01/2018	GL_BD_JRNL	0000396272	1074		01/31/2018/Transfer of appropriations to align Bud	2,330.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	689		01/31/2018/Transfer of appropriations to align Bud	-13,016.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	688		01/31/2018/Transfer of appropriations to align Bud	-1,027.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	687		01/31/2018/Transfer of appropriations to align Bud	-6,487.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.19
02/27/2018	GL_JOURNAL	PAY0397911	10061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,797.87
02/27/2018	GL_JOURNAL	PAY0397911	10063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,538.96
04/03/2018	GL_JOURNAL	PAY0399498	10139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,538.96
04/03/2018	GL_JOURNAL	PAY0399498	10137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,797.87
04/03/2018	GL_JOURNAL	PAY0399498	10136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.19

Number of Transactions 13
Totals -43,793.06 -18,200.00 0.00 0.00 25,593.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00010	3201	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	9557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,109.48
01/31/2018	GL_JOURNAL	PAY0396130	9558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,346.08
02/01/2018	GL_BD_JRNL	0000396272	1243		01/31/2018/Transfer of appropriations to align Bud	7,766.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1244		01/31/2018/Transfer of appropriations to align Bud	6,730.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,109.48
02/27/2018	GL_JOURNAL	PAY0397911	10623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,346.08
04/03/2018	GL_JOURNAL	PAY0399498	10700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,109.48
04/03/2018	GL_JOURNAL	PAY0399498	10701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,346.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/23/2018
Run Time 13:18:47

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>				
	0504	00010	3201	01000	2018				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 7,129.32 14,496.00 0.00 0.00 7,366.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	00010	3202	01000	2018				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	11354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.85	
01/31/2018	GL_JOURNAL	PAY0396130	11355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	679.90	
02/01/2018	GL_BD_JRNL	0000396272	1690		01/31/2018/Transfer of appropriations to align Bud	-1,687.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2162		01/31/2018/Transfer of appropriations to align Bud	1,054.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.85	
02/27/2018	GL_JOURNAL	PAY0397911	12484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	679.90	
04/03/2018	GL_JOURNAL	PAY0399498	12545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.85	
04/03/2018	GL_JOURNAL	PAY0399498	12546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	679.90	
Number of Transactions 8 Totals						-2,936.25	-633.00	0.00	0.00	2,303.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	00010	3301	01000	2018				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	14078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.52
01/31/2018	GL_JOURNAL	PAY0396130	14083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	664.24
01/31/2018	GL_JOURNAL	PAY0396130	14082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.13
01/31/2018	GL_JOURNAL	PAY0396130	14080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,235.04
02/01/2018	GL_BD_JRNL	0000396273	1093		01/31/2018/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	695		01/31/2018/Transfer of appropriations to align Bud	5,331.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	693		01/31/2018/Transfer of appropriations to align Bud	5,947.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	694		01/31/2018/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	664.23
02/27/2018	GL_JOURNAL	PAY0397911	15514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	155.13
02/27/2018	GL_JOURNAL	PAY0397911	15512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,235.01
02/27/2018	GL_JOURNAL	PAY0397911	15511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.52
04/03/2018	GL_JOURNAL	PAY0399498	15618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	664.24
04/03/2018	GL_JOURNAL	PAY0399498	15617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	155.13
04/03/2018	GL_JOURNAL	PAY0399498	15615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,235.03

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. 10
Run Date 04/23/2018
Run Time 13:18:47

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>					
	0504	00010	3301	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.52
Number of Transactions 16						Totals	5,190.26	11,412.00	0.00	6,221.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3302	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43.27
01/31/2018	GL_JOURNAL	PAY0396130	16614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	334.90
02/01/2018	GL_BD_JRNL	0000396273	1599		01/31/2018/Transfer of appropriations to align Bud		-805.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2096		01/31/2018/Transfer of appropriations to align Bud		519.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.27
02/27/2018	GL_JOURNAL	PAY0397911	18221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	334.88
04/03/2018	GL_JOURNAL	PAY0399498	18347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.27
04/03/2018	GL_JOURNAL	PAY0399498	18348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	334.90
Number of Transactions 8						Totals	-1,420.49	-286.00	0.00	1,134.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3421	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	18822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	18825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	625		01/31/2018/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	377		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	20464	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	20463	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	20608	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	20607	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	20605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	20604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/23/2018
Run Time 13:18:47

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>							
0504	00010	3421	01000	2018							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 14						Totals	-155.05	128.00	0.00	0.00	283.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00010	3431	01000	2018							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20		
01/31/2018	GL_JOURNAL	PAY0396130	20622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40		
02/02/2018	GL_BD_JRNL	0000396294	1147		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	22260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40		
02/27/2018	GL_JOURNAL	PAY0397911	22261	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	22414	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	22413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40		
Number of Transactions 7						Totals	-6.80	34.00	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00010	3441	01000	2018							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22739	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	22738	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	22736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	665.54		
01/31/2018	GL_JOURNAL	PAY0396130	22735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40		
02/02/2018	GL_BD_JRNL	0000396294	1856		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1855		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1854		01/31/2018/Transfer of appropriations to align Bud	337.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	2160		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	24373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40		
02/27/2018	GL_JOURNAL	PAY0397911	24377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60		
02/27/2018	GL_JOURNAL	PAY0397911	24376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60		
02/27/2018	GL_JOURNAL	PAY0397911	24374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	665.54		
04/03/2018	GL_JOURNAL	PAY0399498	24540	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	24539	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	24536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40		
04/03/2018	GL_JOURNAL	PAY0399498	24537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	665.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/23/2018
Run Time 13:18:47

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>						
0504	00010	3441	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund				
Number of Transactions 16					Totals	-1,985.42	643.00	0.00	0.00	2,628.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00010	3451	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	24535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	24536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2504		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2884		01/31/2018/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	26344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	26345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 8					Totals	-35.40	339.00	0.00	0.00	374.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00010	3461	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	26635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90	
01/31/2018	GL_JOURNAL	PAY0396130	26639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	26638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	26636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,843.20	
02/02/2018	GL_BD_JRNL	0000396294	3606		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3605		01/31/2018/Transfer of appropriations to align Bud	3,440.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3910		01/31/2018/Transfer of appropriations to align Bud	4,604.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3607		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	28273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,843.20	
04/03/2018	GL_JOURNAL	PAY0399498	28448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	28452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
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. 13
Run Date 04/23/2018
Run Time 13:18:47

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>					
	0504	00010	3461	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,843.20	
Number of Transactions 16						Totals	-37,067.50	5,003.00	0.00	42,070.50

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>					
	0504	00010	3471	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.39	
01/31/2018	GL_JOURNAL	PAY0396130	28412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/02/2018	GL_BD_JRNL	0000396294	4626		01/31/2018/Transfer of appropriations to align Bud	4,897.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4254		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	30048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	458.39	
04/03/2018	GL_JOURNAL	PAY0399498	30232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	458.39	
04/03/2018	GL_JOURNAL	PAY0399498	30233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 8						Totals	-1,841.77	3,659.00	0.00	5,500.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	00010	3501	01000	2018				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	31092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67
01/31/2018	GL_JOURNAL	PAY0396130	31097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.33
01/31/2018	GL_JOURNAL	PAY0396130	31096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.33
01/31/2018	GL_JOURNAL	PAY0396130	31094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.12
02/02/2018	GL_BD_JRNL	0000396298	653		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	654		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	655		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	982		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	33026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.34
02/27/2018	GL_JOURNAL	PAY0397911	33025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.34
02/27/2018	GL_JOURNAL	PAY0397911	33023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	33255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.33
04/03/2018	GL_JOURNAL	PAY0399498	33254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 13:18:47

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>					
	0504	00010	3501	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	33252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.13	
Number of Transactions 16						Totals	-90.40	22.00	0.00	112.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00010	3502	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28	
01/31/2018	GL_JOURNAL	PAY0396130	33623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.19	
02/02/2018	GL_BD_JRNL	0000396298	1420		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1852		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	35733	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	35983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	35984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 8						Totals	-9.41	-2.00	0.00	7.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	00010	3601	01000	2018				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	693		01/31/2018/Transfer of appropriations to align Bud	-1,585.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	694		01/31/2018/Transfer of appropriations to align Bud	-780.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	695		01/31/2018/Transfer of appropriations to align Bud	-530.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1100		01/31/2018/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,513.66
02/08/2018	GL_JOURNAL	PWC0396644	4218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	297.55
02/08/2018	GL_JOURNAL	PWC0396644	4219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	241.81
02/08/2018	GL_JOURNAL	PWC0396644	4220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	4414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	4413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	241.81
03/08/2018	GL_JOURNAL	PWC0398498	4411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,513.66
03/08/2018	GL_JOURNAL	PWC0398498	4412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	297.55
04/06/2018	GL_JOURNAL	PWC0399857	4263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 13:18:47

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>						
	0504	00010	3601	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	4262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	241.81	
04/06/2018	GL_JOURNAL	PWC0399857	4260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,513.66	
04/06/2018	GL_JOURNAL	PWC0399857	4261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	297.55	
Number of Transactions 16						Totals	-8,753.71	-2,482.00	0.00	0.00	6,271.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3602	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2090		01/31/2018/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1593		01/31/2018/Transfer of appropriations to align Bud	-538.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8910	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.14	
02/08/2018	GL_JOURNAL	PWC0396644	8911	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.78	
03/08/2018	GL_JOURNAL	PWC0398498	9152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	122.14	
03/08/2018	GL_JOURNAL	PWC0398498	9153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.78	
04/06/2018	GL_JOURNAL	PWC0399857	8958	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	122.14	
04/06/2018	GL_JOURNAL	PWC0399857	8959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.78	
Number of Transactions 8						Totals	-777.76	-364.00	0.00	0.00	413.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3701	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	676		01/31/2018/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	675		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	674		01/31/2018/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	985		01/31/2018/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1892	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.82	
02/07/2018	GL_JOURNAL	PRM0396641	1891	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	63.27	
02/07/2018	GL_JOURNAL	PRM0396641	1890	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.09	
02/07/2018	GL_JOURNAL	PRM0396641	1889	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	396.05	
03/08/2018	GL_JOURNAL	PRM0398496	1823	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.82	
03/08/2018	GL_JOURNAL	PRM0398496	1822	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	63.27	
03/08/2018	GL_JOURNAL	PRM0398496	1821	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	43.09	
03/08/2018	GL_JOURNAL	PRM0398496	1820	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	396.05	
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. 16
Run Date 04/23/2018
Run Time 13:18:47

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>						
	0504	00010	3701	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PRM0399856	1822	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		9.82	
04/06/2018	GL_JOURNAL	PRM0399856	1821	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		63.27	
04/06/2018	GL_JOURNAL	PRM0399856	1820	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		43.09	
04/06/2018	GL_JOURNAL	PRM0399856	1819	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		396.05	
Number of Transactions 16						Totals	-1,687.69	-151.00	0.00	0.00	1,536.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3702	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1401		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	1818		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4331	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.49	
02/07/2018	GL_JOURNAL	PRM0396641	4330	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.22	
03/08/2018	GL_JOURNAL	PRM0398496	4196	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.22	
03/08/2018	GL_JOURNAL	PRM0398496	4197	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.49	
04/06/2018	GL_JOURNAL	PRM0399856	4202	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.22	
04/06/2018	GL_JOURNAL	PRM0399856	4203	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.49	
Number of Transactions 8						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>					
	0504	00010	3985	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		11.27
01/31/2018	GL_JOURNAL	PAY0396130	35881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		16.64
01/31/2018	GL_JOURNAL	PAY0396130	35879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		80.11
01/31/2018	GL_JOURNAL	PAY0396130	35878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2.10
02/02/2018	GL_BD_JRNL	0000396307	2571		01/31/2018/Transfer of appropriations to align Bud	-83.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2879		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2573		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2572		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	38034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		11.27
02/27/2018	GL_JOURNAL	PAY0397911	38033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		16.64
02/27/2018	GL_JOURNAL	PAY0397911	38030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.10

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. 17
Run Date 04/23/2018
Run Time 13:18:47

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>						
	0504	00010	3985	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	38031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	80.11	
04/03/2018	GL_JOURNAL	PAY0399498	38304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.27	
04/03/2018	GL_JOURNAL	PAY0399498	38303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.64	
04/03/2018	GL_JOURNAL	PAY0399498	38301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	80.11	
04/03/2018	GL_JOURNAL	PAY0399498	38300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.10	
Number of Transactions 16						Totals	-457.36	-127.00	0.00	330.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00010	3995	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.88	
01/31/2018	GL_JOURNAL	PAY0396130	37709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.41	
02/02/2018	GL_BD_JRNL	0000396307	3352		01/31/2018/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3808		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.41	
02/27/2018	GL_JOURNAL	PAY0397911	39856	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	40134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.88	
04/03/2018	GL_JOURNAL	PAY0399498	40135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.41	
Number of Transactions 8						Totals	-41.87	-23.00	0.00	18.87	
Number of Transactions 242						Fund	Totals 0000s	-285,823.70	56,009.00	0.00	341,832.70
Number of Transactions 242						Resource	Totals 00010	-285,823.70	56,009.00	0.00	341,832.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00018	1107	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,201.73	
02/01/2018	GL_BD_JRNL	0000396271	216		01/31/2018/Transfer of appropriations to align Bud		110,855.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	313		01/31/2018/Transfer of appropriations to align Bud		-123,354.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,201.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 13:18:47

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>					
0504	00018	1107	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,201.73
Number of Transactions 5					Totals	-46,104.19	-12,499.00	0.00	33,605.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0504	00018	1162	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	197		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.79
02/01/2018	GL_BD_JRNL	0000396271	738		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.21	79.00	0.00	78.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0504	00018	3101	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,616.41
02/01/2018	GL_BD_JRNL	0000396272	690		01/31/2018/Transfer of appropriations to align Bud	15,996.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1075		01/31/2018/Transfer of appropriations to align Bud	-17,800.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,616.41
04/03/2018	GL_JOURNAL	PAY0399498	10138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,616.41
Number of Transactions 5					Totals	-6,653.23	-1,804.00	0.00	4,849.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0504	00018	3301	01000	2018					
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	163.86
02/01/2018	GL_BD_JRNL	0000396273	696		01/31/2018/Transfer of appropriations to align Bud	1,609.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1094		01/31/2018/Transfer of appropriations to align Bud	-1,789.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	162.71
04/03/2018	GL_JOURNAL	PAY0399498	15616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	162.72

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. 19
Run Date 04/23/2018
Run Time 13:18:47

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>						
	0504	00018	3301	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-669.29	-180.00	0.00	0.00	489.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00018	3421	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30	
02/02/2018	GL_BD_JRNL	0000396294	378		01/31/2018/Transfer of appropriations to align Bud		133.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	626		01/31/2018/Transfer of appropriations to align Bud		-153.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	20606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.30	
Number of Transactions 5						Totals	-65.90	-20.00	0.00	0.00	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00018	3441	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	140.40	
02/02/2018	GL_BD_JRNL	0000396294	1857		01/31/2018/Transfer of appropriations to align Bud		1,155.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2161		01/31/2018/Transfer of appropriations to align Bud		-1,281.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.40	
04/03/2018	GL_JOURNAL	PAY0399498	24538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	140.40	
Number of Transactions 5						Totals	-547.20	-126.00	0.00	0.00	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0504	00018	3461	01000	2018						
	DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,332.20	
02/02/2018	GL_BD_JRNL	0000396294	3608		01/31/2018/Transfer of appropriations to align Bud		18,408.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3911		01/31/2018/Transfer of appropriations to align Bud		-23,897.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,332.20	
04/03/2018	GL_JOURNAL	PAY0399498	28450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,332.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 13:18:47

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>						
0504	00018	3461	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-12,485.60	-5,489.00	0.00	0.00	6,996.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00018	3501	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.64	
02/02/2018	GL_BD_JRNL	0000396298	983		01/31/2018/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	656		01/31/2018/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.60	
04/03/2018	GL_JOURNAL	PAY0399498	33253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.60	
Number of Transactions 5					Totals	-23.84	-7.00	0.00	0.00	16.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00018	3601	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	696		01/31/2018/Transfer of appropriations to align Bud	2,780.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1101		01/31/2018/Transfer of appropriations to align Bud	-3,442.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	4222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	312.53	
03/08/2018	GL_JOURNAL	PWC0398498	4415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	312.53	
04/06/2018	GL_JOURNAL	PWC0399857	4264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	312.53	
Number of Transactions 6					Totals	-1,601.79	-662.00	0.00	0.00	939.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	00018	3701	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	986		01/31/2018/Transfer of appropriations to align Bud	-900.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	677		01/31/2018/Transfer of appropriations to align Bud	727.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1893	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	81.77	
03/08/2018	GL_JOURNAL	PRM0398496	1824	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	81.77	
04/06/2018	GL_JOURNAL	PRM0399856	1823	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	81.77	

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. 21
Run Date 04/23/2018
Run Time 13:18:47

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>				
	0504	00018	3701	01000	2018				
	DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals -418.31 -173.00 0.00 0.00 245.31

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>				
	0504	00018	3985	01000	2018				
	DeptID 0504 - iHigh Virtual Academy Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	35880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.56	
02/02/2018	GL_BD_JRNL	0000396307	2574		01/31/2018/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2880		01/31/2018/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.56	
04/03/2018	GL_JOURNAL	PAY0399498	38302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.56	
Number of Transactions 5 Totals						-104.68	-61.00	0.00	0.00	43.68

Number of Transactions 54 Fund Totals 0000s -68,673.82 -20,942.00 0.00 0.00 47,731.82

Number of Transactions 54 Resource Totals 00018 -68,673.82 -20,942.00 0.00 0.00 47,731.82

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>				
	0504	00070	4301	01000	2018				
	DeptID 0504 - iHigh Virtual Academy Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund								

01/18/2018	REQ_PREENC	REQ381395	1		HERFF JONES, INC/148266/DIPLOMA COVER APP High Sch	0.00	-54.25	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381395	1		HERFF JONES, INC/148266/DIPLOMA COVER APP High Sch	0.00	0.00	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381395	1		HERFF JONES, INC/148266/DIPLOMA COVER APP High Sch	0.00	54.25	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381395	1		HERFF JONES, INC/148266/DIPLOMA COVER APP High Sch	0.00	54.25	0.00	0.00	
01/22/2018	CM_TRNXTN	0000002064	23754		000000000000002064 RREQ381395 DIPLOMA COVER APP H	0.00	0.00	0.00	60.74	
01/22/2018	CM_TRNXTN	0000002064	23754		000000000000002064 RREQ381395 DIPLOMA COVER APP H	0.00	-54.25	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	182	GRADUATION	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	144.57	
03/06/2018	GL_JOURNAL	UTX0398372	43	GRADUATION	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	11.20	
Number of Transactions 8 Totals						-216.51	0.00	0.00	0.00	216.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/23/2018
Run Time 13:18:47

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>								
0504	00070	5621	01000	2018								
DeptID 0504 - iHigh Virtual Academy Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395439	1		01/17/2018/Transfer appropriations at IHIGH 0504 r	0.00	0.00	0.00	0.00			
01/17/2018	REQ_PREENC	REQ381256	1		University Of San Diego/148266/USD - Kroc Institut	0.00	1,665.00	0.00	0.00			
Number of Transactions 2						Totals	-1,665.00	0.00	1,665.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	-1,881.51	0.00	1,665.00	0.00	216.51
Number of Transactions 10						Resource	Totals 00070	-1,881.51	0.00	1,665.00	0.00	216.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	05100	9780	01000	2018								
DeptID 0504 - iHigh Virtual Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396660	188		01/31/2018/Transfer of appropriations to budget fo	1,320.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	148		03/20/2018/Transfer of appropriations to budget Ci	1,320.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	2,640.00	2,640.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	2,640.00	2,640.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	2,640.00	2,640.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	06100	4301	01000	2018								
DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
01/17/2018	PO_POENC	0000323147	1	RREQ381006	GOVCONNECTION, /Lenovo ThinkPad 65W Slim AC Adapter	0.00	0.00	0.00	0.00			
01/17/2018	PO_POENC	0000323147	1	RREQ381006	GOVCONNECTION, /Lenovo ThinkPad 65W Slim AC Adapter	0.00	0.00	312.48	0.00			
01/29/2018	AP_VOUCHER	00998818	1	P0000323147	GOVCONNECTION, /Lenovo ThinkPad 65W Slim AC Ad	0.00	0.00	-312.48	0.00			
01/29/2018	AP_VOUCHER	00998818	1	P0000323147	GOVCONNECTION, /Lenovo ThinkPad 65W Slim AC Ad	0.00	0.00	0.00	312.48			
Number of Transactions 4						Totals	-312.48	0.00	0.00	0.00	312.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/23/2018
Run Time 13:18:47

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>						
0504	06100	4491	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/12/2018	REQ_PREENC	REQ381006	1		Govconnection, Inc./148266/Lenovo ThinkPad 65W Sli	0.00	324.95	0.00	0.00	
01/17/2018	PO_POENC	0000323147	1	RREQ381006	Govconnection, Inc./Lenovo ThinkPad 65W Slim AC Ad	0.00	-324.95	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	06100	5207	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
04/04/2018	GL_BD_JRNL	0000399635	37		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	538	N AMER COU	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	500.00	
Number of Transactions 2						Totals	-500.00	0.00	500.00	
Number of Transactions 8						Fund	Totals 0000s	-812.48	0.00	812.48
Number of Transactions 8						Resource	Totals 06100	-812.48	0.00	812.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	62640	1192	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2152	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	1435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2600	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	1076	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-630.28	0.00	630.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0504	62640	3301	01000	2018						
DeptID 0504 - iHigh Virtual Academy Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.06	
04/03/2018	GL_JOURNAL	PAY0399498	15614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	0504	62640	3301	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4840	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 3					Totals	-16.62	0.00	0.00	16.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	62640	3501	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9142	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	33251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3					Totals	-0.24	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	62640	3601	01000	2018					
	DeptID 0504 - iHigh Virtual Academy Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4224	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	4223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	4265	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	4266	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 4					Totals	-17.60	0.00	0.00	17.60	
Number of Transactions 14					Fund	Totals 0000s	-664.74	0.00	0.00	664.74
Number of Transactions 14					Resource	Totals 62640	-664.74	0.00	0.00	664.74
Number of Transactions 461					DeptID	Totals 0504	-356,825.82	37,707.00	1,665.00	392,867.82
Number of Transactions 461					Report	Totals	-356,825.82	37,707.00	1,665.00	392,867.82

End of Report