

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 = '3732' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

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>						
3732	00005	5916	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1855	8584968370	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.26
02/02/2018	GL_JOURNAL	0000396319	1856	8584968371	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.70
02/02/2018	GL_JOURNAL	0000396319	1864	8586277433	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.35
02/02/2018	GL_JOURNAL	0000396319	1863	8586277432	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.15
02/02/2018	GL_JOURNAL	0000396319	1862	8586277431	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.26
02/02/2018	GL_JOURNAL	0000396319	1861	8586277430	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.67
02/02/2018	GL_JOURNAL	0000396319	1860	8586277429	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.06
02/02/2018	GL_JOURNAL	0000396319	1859	8586277428	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.20
02/02/2018	GL_JOURNAL	0000396319	1858	8586277427	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.96
02/02/2018	GL_JOURNAL	0000396319	1857	8584968372	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.85
02/02/2018	GL_JOURNAL	0000396325	1864	8586277433	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.16
02/02/2018	GL_JOURNAL	0000396325	1863	8586277432	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.37
02/02/2018	GL_JOURNAL	0000396325	1862	8586277431	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.33
02/02/2018	GL_JOURNAL	0000396325	1861	8586277430	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.23
02/02/2018	GL_JOURNAL	0000396325	1860	8586277429	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.03
02/02/2018	GL_JOURNAL	0000396325	1859	8586277428	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.14
02/02/2018	GL_JOURNAL	0000396325	1858	8586277427	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.28
02/02/2018	GL_JOURNAL	0000396325	1857	8584968372	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.77
02/02/2018	GL_JOURNAL	0000396325	1855	8584968370	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.63
02/02/2018	GL_JOURNAL	0000396325	1856	8584968371	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.70
04/03/2018	GL_JOURNAL	TELO399540	1867	8586277433	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.61
04/03/2018	GL_JOURNAL	TELO399540	1866	8586277432	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.91
04/03/2018	GL_JOURNAL	TELO399540	1865	8586277431	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.51
04/03/2018	GL_JOURNAL	TELO399540	1864	8586277430	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.91
04/03/2018	GL_JOURNAL	TELO399540	1863	8586277429	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.47
04/03/2018	GL_JOURNAL	TELO399540	1862	8586277428	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.13
04/03/2018	GL_JOURNAL	TELO399540	1861	8586277427	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.89
04/03/2018	GL_JOURNAL	TELO399540	1860	8584968372	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.93
04/03/2018	GL_JOURNAL	TELO399540	1859	8584968371	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.75
04/03/2018	GL_JOURNAL	TELO399540	1858	8584968370	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.48
04/06/2018	GL_JOURNAL	0000399851	1867	8586277433	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.61
04/06/2018	GL_JOURNAL	0000399851	1866	8586277432	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.91
04/06/2018	GL_JOURNAL	0000399851	1865	8586277431	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.51
04/06/2018	GL_JOURNAL	0000399851	1864	8586277430	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.91
04/06/2018	GL_JOURNAL	0000399851	1863	8586277429	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.47
04/06/2018	GL_JOURNAL	0000399851	1862	8586277428	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.13
04/06/2018	GL_JOURNAL	0000399851	1858	8584968370	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00005	5916	01000	2018							
DeptID 3732 - Kearny High Education Complex Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1859	8584968371	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.75		
04/06/2018	GL_JOURNAL	0000399851	1860	8584968372	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.93		
04/06/2018	GL_JOURNAL	0000399851	1861	8586277427	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.89		
Number of Transactions 40						Totals	-992.28	0.00	0.00	992.28	
Number of Transactions 40						Fund	Totals 0000s	-992.28	0.00	0.00	992.28
Number of Transactions 40						Resource	Totals 00005	-992.28	0.00	0.00	992.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00020	5801	01000	2018							
DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
01/31/2018	AP_ACCT_LN	00992434	1	No PO.	KEARNY SR-001/Official Fees	0.00	0.00	0.00	-877.65		
Number of Transactions 1						Totals	877.65	0.00	0.00	-877.65	
Number of Transactions 1						Fund	Totals 0000s	877.65	0.00	0.00	-877.65
Number of Transactions 1						Resource	Totals 00020	877.65	0.00	0.00	-877.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00021	1157	01000	2018							
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	288	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,116.56		
03/07/2018	GL_JOURNAL	PAY0398455	277	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15,162.46		
04/06/2018	GL_JOURNAL	PAY0399844	251	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18,440.70		
Number of Transactions 3						Totals	-36,719.72	0.00	0.00	36,719.72	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00021	3101	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	449.72
03/07/2018	GL_JOURNAL	PAY0398455	3683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	459.48
04/06/2018	GL_JOURNAL	PAY0399844	3267	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,891.04
Number of Transactions 3						Totals	-2,800.24	0.00	0.00	2,800.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00021	3301	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6316	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.18
03/07/2018	GL_JOURNAL	PAY0398455	5472	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	962.51
04/06/2018	GL_JOURNAL	PAY0399844	4869	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	598.19
Number of Transactions 3						Totals	-1,605.88	0.00	0.00	1,605.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00021	3501	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.58
03/07/2018	GL_JOURNAL	PAY0398455	7992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.58
04/06/2018	GL_JOURNAL	PAY0399844	7177	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.22
Number of Transactions 3						Totals	-18.38	0.00	0.00	18.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00021	3601	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	86.95
03/08/2018	GL_JOURNAL	PWC0398498	4513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	423.03
04/06/2018	GL_JOURNAL	PWC0399857	4375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	514.50
Number of Transactions 3						Totals	-1,024.48	0.00	0.00	1,024.48

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	4301	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2018	AP_VOUCHER	01002858	1	No PO.	KEARNY SR-001/Athletic Supplies	0.00	0.00	0.00	1,697.09		
Number of Transactions 1						Totals	-1,697.09	0.00	0.00	1,697.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	5302	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
02/22/2018	AP_VOUCHER	01002858	3	No PO.	KEARNY SR-001/Tournament Fees	0.00	0.00	0.00	3,130.00		
Number of Transactions 1						Totals	-3,130.00	0.00	0.00	3,130.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	5621	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
02/22/2018	AP_VOUCHER	01002858	2	No PO.	KEARNY SR-001/Facilities Rental	0.00	0.00	0.00	96.00		
Number of Transactions 1						Totals	-96.00	0.00	0.00	96.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	5801	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/31/2018	AP_ACCT_LN	00992434	2	No PO.	KEARNY SR-001/Official Fees	0.00	0.00	0.00	-750.55		
Number of Transactions 1						Totals	750.55	0.00	0.00	-750.55	
Number of Transactions 19						Fund	Totals 0000s	-46,341.24	0.00	0.00	46,341.24
Number of Transactions 19						Resource	Totals 00021	-46,341.24	0.00	0.00	46,341.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00022	2267	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	2267	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	175.56	
03/07/2018	GL_JOURNAL	PAY0398455	2204	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	247.69	
Number of Transactions 2						Totals	-423.25	0.00	0.00	423.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	2451	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2749	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	291.85	
03/07/2018	GL_JOURNAL	PAY0398455	2403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	137.34	
Number of Transactions 2						Totals	-429.19	0.00	0.00	429.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3202	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.79	
03/07/2018	GL_JOURNAL	PAY0398455	4197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.90	
Number of Transactions 2						Totals	-17.69	0.00	0.00	17.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3302	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.44	
02/07/2018	GL_JOURNAL	PAY0396623	7592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.32	
03/07/2018	GL_JOURNAL	PAY0398455	6615	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.51	
03/07/2018	GL_JOURNAL	PAY0398455	6617	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.95	
Number of Transactions 4						Totals	-65.22	0.00	0.00	65.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00022	3502	01000	2018				
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00022	3502	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PAY0396623	10448	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	9128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	9130	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.43	0.00	0.00	0.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00022	3602	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8996	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.90	
02/08/2018	GL_JOURNAL	PWC0396644	8995	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.14	
03/08/2018	GL_JOURNAL	PWC0398498	9244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.83	
03/08/2018	GL_JOURNAL	PWC0398498	9245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.91	
Number of Transactions 4						Totals	-23.78	0.00	0.00	23.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00022	5801	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/31/2018	AP_ACCT_LN	00992434	3	No PO.	KEARNY SR-001/Official Fees		0.00	0.00	0.00	-3,958.96	
Number of Transactions 1						Totals	3,958.96	0.00	0.00	-3,958.96	
Number of Transactions 19						Fund	Totals 0000s	2,999.40	0.00	0.00	-2,999.40
Number of Transactions 19						Resource	Totals 00022	2,999.40	0.00	0.00	-2,999.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00030	2201	01000	2018						
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	98	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	2201	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14,931.64
02/27/2018	GL_JOURNAL	PAY0397911	5167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16,413.94
04/03/2018	GL_JOURNAL	PAY0399498	5215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16,191.11
Number of Transactions 4						Totals	-47,536.69	0.00	0.00	47,536.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	2320	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,364.94
02/27/2018	GL_JOURNAL	PAY0397911	6290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,364.94
04/03/2018	GL_JOURNAL	PAY0399498	6329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,364.94
Number of Transactions 3						Totals	-13,094.82	0.00	0.00	13,094.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3202	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,996.95
02/27/2018	GL_JOURNAL	PAY0397911	12523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,227.17
04/03/2018	GL_JOURNAL	PAY0399498	12585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,192.56
Number of Transactions 3						Totals	-9,416.68	0.00	0.00	9,416.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3302	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	272	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-143.01
01/31/2018	GL_JOURNAL	PAY0396130	16652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,333.20
02/27/2018	GL_JOURNAL	PAY0397911	18272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,446.56
04/03/2018	GL_JOURNAL	PAY0399498	18394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,460.32
Number of Transactions 4						Totals	-4,097.07	0.00	0.00	4,097.07

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3431	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	54.57
02/27/2018	GL_JOURNAL	PAY0397911	22293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	54.57
04/03/2018	GL_JOURNAL	PAY0399498	22447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.57
Number of Transactions 3						Totals	-163.71	0.00	0.00	163.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3451	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	392.33
02/27/2018	GL_JOURNAL	PAY0397911	26205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	392.33
04/03/2018	GL_JOURNAL	PAY0399498	26378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	392.33
Number of Transactions 3						Totals	-1,176.99	0.00	0.00	1,176.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3471	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,687.16
02/27/2018	GL_JOURNAL	PAY0397911	30081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,687.16
04/03/2018	GL_JOURNAL	PAY0399498	30266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,687.16
Number of Transactions 3						Totals	-26,061.48	0.00	0.00	26,061.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3502	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	434	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.93
01/31/2018	GL_JOURNAL	PAY0396130	33661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.71
02/27/2018	GL_JOURNAL	PAY0397911	35785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.46
04/03/2018	GL_JOURNAL	PAY0399498	36030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.57
Number of Transactions 4						Totals	-26.81	0.00	0.00	26.81

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3732	00030	3602	01000	2018								
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	8997	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	8998	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	121.78		
02/08/2018	GL_JOURNAL	PWC0396644	8999	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	416.59		
03/08/2018	GL_JOURNAL	PWC0398498	9246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	121.78		
03/08/2018	GL_JOURNAL	PWC0398498	9247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	457.95		
04/06/2018	GL_JOURNAL	PWC0399857	9052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	121.78		
04/06/2018	GL_JOURNAL	PWC0399857	9053	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	451.73		
Number of Transactions 7						Totals	-1,691.61	0.00	0.00	0.00	1,691.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3732	00030	3702	01000	2018								
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PRM0396641	4369	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	4370	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.23		
02/07/2018	GL_JOURNAL	PRM0396641	4371	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	17.63		
03/08/2018	GL_JOURNAL	PRM0398496	4236	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	17.63		
03/08/2018	GL_JOURNAL	PRM0398496	4235	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.74		
04/06/2018	GL_JOURNAL	PRM0399856	4242	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.51		
04/06/2018	GL_JOURNAL	PRM0399856	4243	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.63		
Number of Transactions 7						Totals	-101.37	0.00	0.00	0.00	101.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3732	00030	3995	01000	2018								
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	37738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.11		
02/27/2018	GL_JOURNAL	PAY0397911	39888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.11		
04/03/2018	GL_JOURNAL	PAY0399498	40167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.11		
Number of Transactions 3						Totals	-90.33	0.00	0.00	0.00	90.33	
Number of Transactions 44						Fund	Totals 0000s	-103,457.56	0.00	0.00	0.00	103,457.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00030	3995	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	44		Resource	Totals	00030	-103,457.56	0.00	0.00	0.00	103,457.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00031	4302	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/26/2017	REQ_PREENC	REQ376423	3		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		-245.28	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	3		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	3		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	1		Waxie Sanitary Supply/110816/WHITE METAL FLOOR REC	0.00		-51.38	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	1		Waxie Sanitary Supply/110816/WHITE METAL FLOOR REC	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376423	1		Waxie Sanitary Supply/110816/WHITE METAL FLOOR REC	0.00		51.38	0.00	0.00
11/01/2017	PO_POENC	0000320006	4	RREQ376858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
11/01/2017	PO_POENC	0000320006	4	RREQ376858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/01/2017	PO_POENC	0000320006	4	RREQ376858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
11/01/2017	PO_POENC	0000320006	3	RREQ376858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-264.29	0.00
11/01/2017	PO_POENC	0000320006	3	RREQ376858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
11/01/2017	PO_POENC	0000320006	3	RREQ376858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00
11/01/2017	PO_POENC	0000320006	2	RREQ376858	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.61	0.00
11/01/2017	PO_POENC	0000320006	2	RREQ376858	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
11/01/2017	PO_POENC	0000320006	2	RREQ376858	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00
11/01/2017	PO_POENC	0000320006	1	RREQ376858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-153.32	0.00
11/01/2017	PO_POENC	0000320006	1	RREQ376858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/01/2017	PO_POENC	0000320006	1	RREQ376858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
11/01/2017	REQ_PREENC	REQ376858	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		-142.29	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	4		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	4		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	4		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	3		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		-245.28	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	3		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	3		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	4302	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376858	2		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	2		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376858	2		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
11/02/2017	PO_POENC	0000320108	3	RREQ376423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-264.29	0.00
11/02/2017	PO_POENC	0000320108	3	RREQ376423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320108	3	RREQ376423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00
11/02/2017	PO_POENC	0000320108	2	RREQ376423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.56	0.00
11/02/2017	PO_POENC	0000320108	2	RREQ376423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320108	2	RREQ376423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
11/02/2017	PO_POENC	0000320108	1	RREQ376423	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	-55.36	0.00
11/02/2017	PO_POENC	0000320108	1	RREQ376423	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320108	1	RREQ376423	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	55.36	0.00
11/27/2017	PO_POENC	0000321082	2	RREQ378340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
11/27/2017	PO_POENC	0000321082	2	RREQ378340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321082	2	RREQ378340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
11/27/2017	PO_POENC	0000321082	1	RREQ378340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-264.29	0.00
11/27/2017	PO_POENC	0000321082	1	RREQ378340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321082	1	RREQ378340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00
11/27/2017	PO_POENC	0000321082	5	RREQ378340	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-255.53	0.00
11/27/2017	PO_POENC	0000321082	5	RREQ378340	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321082	5	RREQ378340	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	255.53	0.00
11/27/2017	PO_POENC	0000321082	4	RREQ378340	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	-96.54	0.00
11/27/2017	PO_POENC	0000321082	4	RREQ378340	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321082	4	RREQ378340	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	96.54	0.00
11/27/2017	PO_POENC	0000321082	3	RREQ378340	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-197.12	0.00
11/27/2017	PO_POENC	0000321082	3	RREQ378340	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321082	3	RREQ378340	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
11/27/2017	REQ_PREENC	REQ378340	5		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		-237.15	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	5		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		237.15	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	4		Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B	0.00		-89.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	4		Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	4		Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B	0.00		89.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	3		Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B	0.00		-182.94	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	3		Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	3		Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378340	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	5		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378340	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
11/29/2017	PO_POENC	0000321262	2	RREQ378606	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	2	RREQ378606	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	1	RREQ378606	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-286.46	0.00
11/29/2017	PO_POENC	0000321262	1	RREQ378606	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	1	RREQ378606	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	286.46	0.00
11/29/2017	PO_POENC	0000321262	5	RREQ378606	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-37.46	0.00
11/29/2017	PO_POENC	0000321262	5	RREQ378606	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	5	RREQ378606	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	37.46	0.00
11/29/2017	PO_POENC	0000321262	4	RREQ378606	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
11/29/2017	PO_POENC	0000321262	4	RREQ378606	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	4	RREQ378606	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
11/29/2017	PO_POENC	0000321262	3	RREQ378606	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	3	RREQ378606	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	3	RREQ378606	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	3	RREQ378606	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	2	RREQ378606	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321262	2	RREQ378606	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	5		Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE	0.00	-34.77	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	5		Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	5		Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE	0.00	34.77	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	4		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	4		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	4		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	3		Waxie Sanitary Supply/110816/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	3		Waxie Sanitary Supply/110816/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	2		Waxie Sanitary Supply/110816/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	2		Waxie Sanitary Supply/110816/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	1		Waxie Sanitary Supply/110816/5/GL LINOSAFE LINOLEU	0.00	-265.86	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	1		Waxie Sanitary Supply/110816/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378606	1		Waxie Sanitary Supply/110816/5/GL LINOSAFE LINOLEU	0.00	265.86	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	4		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	3		Waxie Sanitary Supply/110816/40X48 18 MIC CORELESS	0.00	-36.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	4302	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2017	REQ_PREENC	REQ379363	3		Waxie Sanitary Supply/110816/40X48 18 MIC CORELESS	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	3		Waxie Sanitary Supply/110816/40X48 18 MIC CORELESS	0.00		36.16	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	2		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		-41.97	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	2		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	2		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		41.97	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	1		Waxie Sanitary Supply/110816/WAXIE KLEEN-BRITE RES	0.00		-40.95	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	1		Waxie Sanitary Supply/110816/WAXIE KLEEN-BRITE RES	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	1		Waxie Sanitary Supply/110816/WAXIE KLEEN-BRITE RES	0.00		40.95	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	6		Waxie Sanitary Supply/110816/2643 BRUTE 44 GAL-RED	0.00		-50.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	6		Waxie Sanitary Supply/110816/2643 BRUTE 44 GAL-RED	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	6		Waxie Sanitary Supply/110816/2643 BRUTE 44 GAL-RED	0.00		50.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	4		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	4		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	8		Waxie Sanitary Supply/110816/WAXIE 20X21 .4 MIL BL	0.00		-47.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	8		Waxie Sanitary Supply/110816/WAXIE 20X21 .4 MIL BL	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	8		Waxie Sanitary Supply/110816/WAXIE 20X21 .4 MIL BL	0.00		47.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	7		Waxie Sanitary Supply/110816/2640 -ROUND BRUTE DOL	0.00		-33.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	7		Waxie Sanitary Supply/110816/2640 -ROUND BRUTE DOL	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379363	7		Waxie Sanitary Supply/110816/2640 -ROUND BRUTE DOL	0.00		33.98	0.00	0.00
12/08/2017	PO_POENC	0000321800	8	RREQ379363	WAXIE-001/WAXIE 20X21 .4 MIL BLACK TUFF NSTRETCH L	0.00		0.00	-50.74	0.00
12/08/2017	PO_POENC	0000321800	8	RREQ379363	WAXIE-001/WAXIE 20X21 .4 MIL BLACK TUFF NSTRETCH L	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	8	RREQ379363	WAXIE-001/WAXIE 20X21 .4 MIL BLACK TUFF NSTRETCH L	0.00		0.00	50.74	0.00
12/08/2017	PO_POENC	0000321800	7	RREQ379363	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	-36.61	0.00
12/08/2017	PO_POENC	0000321800	7	RREQ379363	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	7	RREQ379363	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	36.61	0.00
12/08/2017	PO_POENC	0000321800	6	RREQ379363	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00		0.00	-54.79	0.00
12/08/2017	PO_POENC	0000321800	6	RREQ379363	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	6	RREQ379363	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00		0.00	54.79	0.00
12/08/2017	PO_POENC	0000321800	5	RREQ379363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.47	0.00
12/08/2017	PO_POENC	0000321800	5	RREQ379363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	5	RREQ379363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
12/08/2017	PO_POENC	0000321800	4	RREQ379363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
12/08/2017	PO_POENC	0000321800	4	RREQ379363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	4	RREQ379363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321800	3	RREQ379363	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS	0.00	0.00	-38.96	0.00
12/08/2017	PO_POENC	0000321800	3	RREQ379363	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	3	RREQ379363	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS	0.00	0.00	38.96	0.00
12/08/2017	PO_POENC	0000321800	2	RREQ379363	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	-45.22	0.00
12/08/2017	PO_POENC	0000321800	2	RREQ379363	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	2	RREQ379363	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	45.22	0.00
12/08/2017	PO_POENC	0000321800	1	RREQ379363	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	-44.12	0.00
12/08/2017	PO_POENC	0000321800	1	RREQ379363	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321800	1	RREQ379363	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	44.12	0.00
12/12/2017	REQ_PREENC	REQ379702	2		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	2		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	2		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	3		Waxie Sanitary Supply/110816/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	3		Waxie Sanitary Supply/110816/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379702	3		Waxie Sanitary Supply/110816/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
12/13/2017	PO_POENC	0000322108	2	RREQ379702	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
12/13/2017	PO_POENC	0000322108	2	RREQ379702	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322108	2	RREQ379702	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
12/13/2017	PO_POENC	0000322108	1	RREQ379702	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
12/13/2017	PO_POENC	0000322108	1	RREQ379702	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322108	1	RREQ379702	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
12/13/2017	PO_POENC	0000322108	3	RREQ379702	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
12/13/2017	PO_POENC	0000322108	3	RREQ379702	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.81	0.00
12/13/2017	PO_POENC	0000322108	3	RREQ379702	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	4		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	4		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	4		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	3		Waxie Sanitary Supply/110816/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	3		Waxie Sanitary Supply/110816/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	3		Waxie Sanitary Supply/110816/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	2		Waxie Sanitary Supply/110816/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	2		Waxie Sanitary Supply/110816/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	2		Waxie Sanitary Supply/110816/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/14/2017	REQ_PREENC	REQ379965	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379965	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
12/15/2017	PO_POENC	0000322177	4	RREQ379965	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
12/15/2017	PO_POENC	0000322177	4	RREQ379965	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322177	4	RREQ379965	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
12/15/2017	PO_POENC	0000322177	3	RREQ379965	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
12/15/2017	PO_POENC	0000322177	3	RREQ379965	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322177	3	RREQ379965	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
12/15/2017	PO_POENC	0000322177	2	RREQ379965	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
12/15/2017	PO_POENC	0000322177	2	RREQ379965	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322177	2	RREQ379965	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
12/15/2017	PO_POENC	0000322177	1	RREQ379965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
12/15/2017	PO_POENC	0000322177	1	RREQ379965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322177	1	RREQ379965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
12/15/2017	REQ_PREENC	REQ380041	1		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00	-125.91	0.00	0.00
12/15/2017	REQ_PREENC	REQ380041	1		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00	0.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ380041	1		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00	125.91	0.00	0.00
12/16/2017	PO_POENC	0000322249	1	RREQ380041	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	-135.67	0.00
12/16/2017	PO_POENC	0000322249	1	RREQ380041	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	0.00	0.00
12/16/2017	PO_POENC	0000322249	1	RREQ380041	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	135.67	0.00
01/04/2018	REQ_PREENC	REQ380217	4		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	4		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	3		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	-103.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	3		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	3		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	3		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	2		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644XL	0.00	-51.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	2		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644XL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	2		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	2		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	1		Waxie Sanitary Supply/110816/23504 ENVISION BROWN	0.00	-57.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	1		Waxie Sanitary Supply/110816/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	1		Waxie Sanitary Supply/110816/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	1		Waxie Sanitary Supply/110816/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	6		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	6		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	6		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00031	4302	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/04/2018	REQ_PREENC	REQ380217	6		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		204.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		-292.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	4		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		-142.29	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	4		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	7		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		-209.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	7		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	7		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		209.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380217	7		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		209.85	0.00	0.00
01/05/2018	PO_POENC	0000322475	6	RREQ380217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-204.40	0.00	0.00
01/05/2018	PO_POENC	0000322475	6	RREQ380217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-220.24	0.00
01/05/2018	PO_POENC	0000322475	6	RREQ380217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322475	6	RREQ380217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00
01/05/2018	PO_POENC	0000322475	6	RREQ380217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00
01/05/2018	PO_POENC	0000322475	5	RREQ380217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-292.95	0.00	0.00
01/05/2018	PO_POENC	0000322475	5	RREQ380217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-315.65	0.00
01/05/2018	PO_POENC	0000322475	5	RREQ380217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322475	5	RREQ380217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	315.65	0.00
01/05/2018	PO_POENC	0000322475	5	RREQ380217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	315.65	0.00
01/05/2018	PO_POENC	0000322475	4	RREQ380217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00
01/05/2018	PO_POENC	0000322475	4	RREQ380217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-153.32	0.00
01/05/2018	PO_POENC	0000322475	4	RREQ380217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322475	4	RREQ380217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
01/05/2018	PO_POENC	0000322475	4	RREQ380217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
01/05/2018	PO_POENC	0000322475	3	RREQ380217	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		-103.60	0.00	0.00
01/05/2018	PO_POENC	0000322475	3	RREQ380217	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	-111.63	0.00
01/05/2018	PO_POENC	0000322475	3	RREQ380217	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322475	3	RREQ380217	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	111.63	0.00
01/05/2018	PO_POENC	0000322475	3	RREQ380217	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	111.63	0.00
01/05/2018	PO_POENC	0000322475	2	RREQ380217	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
01/05/2018	PO_POENC	0000322475	2	RREQ380217	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	-55.81	0.00
01/05/2018	PO_POENC	0000322475	2	RREQ380217	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322475	2	RREQ380217	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00
01/05/2018	PO_POENC	0000322475	2	RREQ380217	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00
01/05/2018	PO_POENC	0000322475	1	RREQ380217	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-57.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322475	1	RREQ380217	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-62.19	0.00
01/05/2018	PO_POENC	0000322475	1	RREQ380217	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322475	1	RREQ380217	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
01/05/2018	PO_POENC	0000322475	1	RREQ380217	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
01/05/2018	PO_POENC	0000322475	7	RREQ380217	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	-209.85	0.00	0.00
01/05/2018	PO_POENC	0000322475	7	RREQ380217	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	-226.11	0.00
01/05/2018	PO_POENC	0000322475	7	RREQ380217	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322475	7	RREQ380217	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	226.11	0.00
01/05/2018	PO_POENC	0000322475	7	RREQ380217	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	226.11	0.00
01/09/2018	AP_VOUCHER	00995171	1	P0000321800	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00	0.00	-54.79	0.00
01/09/2018	AP_VOUCHER	00995171	1	P0000321800	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00	0.00	0.00	54.79
01/09/2018	AP_VOUCHER	00995180	1	P0000322249	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	-135.67	0.00
01/09/2018	AP_VOUCHER	00995180	1	P0000322249	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	135.67
01/11/2018	REQ_PREENC	REQ380944	1		Waxie Sanitary Supply/110816/32-OZ BOTTLE & TRIGGE	0.00	5.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380944	1		Waxie Sanitary Supply/110816/32-OZ BOTTLE & TRIGGE	0.00	5.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380944	1		Waxie Sanitary Supply/110816/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380944	1		Waxie Sanitary Supply/110816/32-OZ BOTTLE & TRIGGE	0.00	-5.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380944	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380944	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380944	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380944	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
01/12/2018	AP_VOUCHER	00995739	7	P0000322475	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19
01/12/2018	AP_VOUCHER	00995739	7	P0000322475	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00
01/12/2018	AP_VOUCHER	00995739	2	P0000322475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
01/12/2018	AP_VOUCHER	00995739	2	P0000322475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
01/12/2018	AP_VOUCHER	00995739	3	P0000322475	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
01/12/2018	AP_VOUCHER	00995739	3	P0000322475	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00
01/12/2018	AP_VOUCHER	00995739	4	P0000322475	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81
01/12/2018	AP_VOUCHER	00995739	4	P0000322475	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00
01/12/2018	AP_VOUCHER	00995739	5	P0000322475	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	226.11
01/12/2018	AP_VOUCHER	00995739	5	P0000322475	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	-226.11	0.00
01/12/2018	AP_VOUCHER	00995739	6	P0000322475	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
01/12/2018	AP_VOUCHER	00995739	6	P0000322475	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
01/12/2018	AP_VOUCHER	00995739	1	P0000322475	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.66
01/12/2018	AP_VOUCHER	00995739	1	P0000322475	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65	0.00
01/13/2018	PO_POENC	0000322976	1	RREQ380944	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-5.84	0.00	0.00
01/13/2018	PO_POENC	0000322976	2	RREQ380944	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	4302	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/13/2018	PO_POENC	0000322976	2	RREQ380944	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	220.24	0.00
01/13/2018	PO_POENC	0000322976	2	RREQ380944	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322976	2	RREQ380944	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-220.24	0.00
01/13/2018	PO_POENC	0000322976	2	RREQ380944	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322976	1	RREQ380944	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	6.29	0.00
01/13/2018	PO_POENC	0000322976	1	RREQ380944	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	6.29	0.00
01/13/2018	PO_POENC	0000322976	1	RREQ380944	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322976	1	RREQ380944	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	-6.29	0.00
01/18/2018	AP_VOUCHER	00996619	1	P0000322976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	220.24
01/18/2018	AP_VOUCHER	00996619	1	P0000322976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-220.24	0.00
01/18/2018	AP_VOUCHER	00996619	2	P0000322976	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	0.00	6.29
01/18/2018	AP_VOUCHER	00996619	2	P0000322976	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	-6.29	0.00
01/23/2018	REQ_PREENC	REQ381964	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381964	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381964	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381964	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381964	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381964	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381964	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381964	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323487	1	RREQ381964	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323487	2	RREQ381964	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	220.24	0.00
01/24/2018	PO_POENC	0000323487	2	RREQ381964	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	220.24	0.00
01/24/2018	PO_POENC	0000323487	2	RREQ381964	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323487	2	RREQ381964	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323487	1	RREQ381964	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00
01/24/2018	PO_POENC	0000323487	1	RREQ381964	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00
01/24/2018	PO_POENC	0000323487	1	RREQ381964	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323487	1	RREQ381964	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.56	0.00
01/24/2018	PO_POENC	0000323487	2	RREQ381964	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-220.24	0.00
01/24/2018	REQ_PREENC	REQ382101	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382101	2		Waxie Sanitary Supply/110816/#9 KEY-BAK	0.00	30.84	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382101	3		Waxie Sanitary Supply/110816/3316 1-1/2IN STIFF PU	0.00	12.39	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998236	1	P0000323487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	270.56
01/26/2018	AP_VOUCHER	00998236	1	P0000323487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-270.56	0.00
01/26/2018	AP_VOUCHER	00998236	2	P0000323487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	220.24
01/26/2018	AP_VOUCHER	00998236	2	P0000323487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-220.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/29/2018	REQ_PREENC	REQ382428	1		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
01/29/2018	REQ_PREENC	REQ382428	2		Waxie Sanitary Supply/110816/WAXIE WAVE 3D URINAL	0.00	22.82	0.00	0.00
01/29/2018	REQ_PREENC	REQ382428	3		Waxie Sanitary Supply/110816/WAXIE WAVE 3D URINAL	0.00	20.58	0.00	0.00
01/29/2018	REQ_PREENC	REQ382428	4		Waxie Sanitary Supply/110816/WAXIE WAVE 3D URINAL	0.00	20.58	0.00	0.00
02/01/2018	PO_POENC	0000324166	1	RREQ382101	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
02/01/2018	PO_POENC	0000324166	1	RREQ382101	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
02/01/2018	PO_POENC	0000324166	2	RREQ382101	WAXIE-001/#9 KEY-BAK	0.00	0.00	33.23	0.00
02/01/2018	PO_POENC	0000324166	2	RREQ382101	WAXIE-001/#9 KEY-BAK	0.00	-30.84	0.00	0.00
02/01/2018	PO_POENC	0000324166	3	RREQ382101	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.35	0.00
02/01/2018	PO_POENC	0000324166	3	RREQ382101	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.39	0.00	0.00
02/01/2018	PO_POENC	0000324170	1	RREQ382428	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
02/01/2018	PO_POENC	0000324170	1	RREQ382428	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
02/01/2018	PO_POENC	0000324170	2	RREQ382428	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN CIT	0.00	0.00	24.59	0.00
02/01/2018	PO_POENC	0000324170	2	RREQ382428	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN CIT	0.00	-22.82	0.00	0.00
02/01/2018	PO_POENC	0000324170	3	RREQ382428	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN CUC	0.00	0.00	22.17	0.00
02/01/2018	PO_POENC	0000324170	3	RREQ382428	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN CUC	0.00	-20.58	0.00	0.00
02/01/2018	PO_POENC	0000324170	4	RREQ382428	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI	0.00	-20.58	0.00	0.00
02/01/2018	PO_POENC	0000324170	4	RREQ382428	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI	0.00	0.00	22.17	0.00
02/05/2018	AP_VOUCHER	00999935	2	P0000324170	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	-22.17	0.00
02/05/2018	AP_VOUCHER	00999935	3	P0000324170	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	-22.17	0.00
02/05/2018	AP_VOUCHER	00999935	4	P0000324170	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	0.00	24.59
02/05/2018	AP_VOUCHER	00999935	4	P0000324170	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	-24.59	0.00
02/05/2018	AP_VOUCHER	00999935	3	P0000324170	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	0.00	22.17
02/05/2018	AP_VOUCHER	00999935	1	P0000324170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
02/05/2018	AP_VOUCHER	00999935	1	P0000324170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
02/05/2018	AP_VOUCHER	00999935	2	P0000324170	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT	0.00	0.00	0.00	22.17
02/05/2018	AP_VOUCHER	00999938	1	P0000324166	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.35
02/05/2018	AP_VOUCHER	00999938	1	P0000324166	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.35	0.00
02/05/2018	AP_VOUCHER	00999938	2	P0000324166	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	33.23
02/05/2018	AP_VOUCHER	00999938	2	P0000324166	WAXIE-001/#9 KEY-BAK	0.00	0.00	-33.23	0.00
02/05/2018	AP_VOUCHER	00999938	3	P0000324166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
02/05/2018	AP_VOUCHER	00999938	3	P0000324166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
02/06/2018	PO_POENC	0000324450	1	RREQ383214	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/06/2018	PO_POENC	0000324450	1	RREQ383214	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/06/2018	PO_POENC	0000324450	2	RREQ383214	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
02/06/2018	PO_POENC	0000324450	2	RREQ383214	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
02/06/2018	REQ_PREENC	REQ383214	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383214	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
02/09/2018	AP_VOUCHER	01000938	1	P0000324450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
02/09/2018	AP_VOUCHER	01000938	1	P0000324450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
02/09/2018	AP_VOUCHER	01000938	2	P0000324450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
02/09/2018	AP_VOUCHER	01000938	2	P0000324450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
02/20/2018	REQ_PREENC	REQ384445	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384445	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/20/2018	REQ_PREENC	REQ384445	3		Waxie Sanitary Supply/110816/#9 KEY-BAK	0.00	15.42	0.00	0.00
02/22/2018	REQ_PREENC	REQ384608	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/22/2018	REQ_PREENC	REQ384608	2		Waxie Sanitary Supply/110816/WAXIE MULTI-SCRUB LOW	0.00	33.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384608	3		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00	125.91	0.00	0.00
02/23/2018	PO_POENC	0000325472	1	RREQ384445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/23/2018	PO_POENC	0000325472	1	RREQ384445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/23/2018	PO_POENC	0000325472	2	RREQ384445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/23/2018	PO_POENC	0000325472	2	RREQ384445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/23/2018	PO_POENC	0000325472	3	RREQ384445	WAXIE-001/#9 KEY-BAK	0.00	0.00	16.62	0.00
02/23/2018	PO_POENC	0000325472	3	RREQ384445	WAXIE-001/#9 KEY-BAK	0.00	-15.42	0.00	0.00
02/23/2018	PO_POENC	0000325473	1	RREQ384608	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/23/2018	PO_POENC	0000325473	1	RREQ384608	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/23/2018	PO_POENC	0000325473	2	RREQ384608	WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGREAS	0.00	0.00	36.37	0.00
02/23/2018	PO_POENC	0000325473	2	RREQ384608	WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEANER/DEGREAS	0.00	-33.75	0.00	0.00
02/23/2018	PO_POENC	0000325473	3	RREQ384608	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	135.67	0.00
02/23/2018	PO_POENC	0000325473	3	RREQ384608	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	-125.91	0.00	0.00
02/23/2018	REQ_PREENC	REQ384854	1		Waxie Sanitary Supply/110816/WAXIE 4604 34 IN FEAT	0.00	12.89	0.00	0.00
02/23/2018	REQ_PREENC	REQ384854	2		Waxie Sanitary Supply/110816/WAXIE SUPER RED HEAVY	0.00	27.72	0.00	0.00
02/27/2018	AP_VOUCHER	01003642	2	P0000325472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
02/27/2018	AP_VOUCHER	01003642	2	P0000325472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
02/27/2018	AP_VOUCHER	01003642	1	P0000325472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.38
02/27/2018	AP_VOUCHER	01003642	1	P0000325472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
02/27/2018	AP_VOUCHER	01003643	1	P0000325473	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	135.67
02/27/2018	AP_VOUCHER	01003643	1	P0000325473	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	-135.67	0.00
02/27/2018	AP_VOUCHER	01003643	2	P0000325473	WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEA	0.00	0.00	0.00	36.37
02/27/2018	AP_VOUCHER	01003643	2	P0000325473	WAXIE-001/WAXIE MULTI-SCRUB LOW-FOAMCLEA	0.00	0.00	-36.37	0.00
02/27/2018	AP_VOUCHER	01003643	3	P0000325473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
02/27/2018	AP_VOUCHER	01003643	3	P0000325473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
03/05/2018	PO_POENC	0000326145	2	RREQ384854	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00	-27.72	0.00	0.00
03/05/2018	PO_POENC	0000326145	1	RREQ384854	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	13.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	4302	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/05/2018	PO_POENC	0000326145	1	RREQ384854	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00		-12.89	0.00	0.00
03/05/2018	PO_POENC	0000326145	2	RREQ384854	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00		0.00	29.87	0.00
03/07/2018	AP_VOUCHER	01005258	1	P0000326145	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00		0.00	0.00	13.89
03/07/2018	AP_VOUCHER	01005258	1	P0000326145	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00		0.00	-13.89	0.00
03/07/2018	AP_VOUCHER	01005258	2	P0000326145	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00		0.00	0.00	29.87
03/07/2018	AP_VOUCHER	01005258	2	P0000326145	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00		0.00	-29.87	0.00
03/08/2018	REQ_PREENC	REQ386119	1		Waxie Sanitary Supply/110816/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386119	2		Waxie Sanitary Supply/110816/23504 PACIFIC BLUE BA	0.00		76.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386119	3		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 24	0.00		55.11	0.00	0.00
03/08/2018	REQ_PREENC	REQ386119	4		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386119	5		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		204.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386157	1		Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B	0.00		89.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386157	2		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0	0.00		167.88	0.00	0.00
03/08/2018	REQ_PREENC	REQ386157	3		Waxie Sanitary Supply/110816/#9 KEY-BAK	0.00		15.42	0.00	0.00
03/09/2018	PO_POENC	0000326542	2	RREQ386119	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		0.00	82.92	0.00
03/09/2018	PO_POENC	0000326542	2	RREQ386119	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		-76.96	0.00	0.00
03/09/2018	PO_POENC	0000326542	3	RREQ386119	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	59.38	0.00
03/09/2018	PO_POENC	0000326542	3	RREQ386119	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		-55.11	0.00	0.00
03/09/2018	PO_POENC	0000326542	4	RREQ386119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
03/09/2018	PO_POENC	0000326542	4	RREQ386119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-167.40	0.00	0.00
03/09/2018	PO_POENC	0000326542	5	RREQ386119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00
03/09/2018	PO_POENC	0000326542	5	RREQ386119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-204.40	0.00	0.00
03/09/2018	PO_POENC	0000326542	1	RREQ386119	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
03/09/2018	PO_POENC	0000326542	1	RREQ386119	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
03/12/2018	PO_POENC	0000326658	1	RREQ386157	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	96.54	0.00
03/12/2018	PO_POENC	0000326658	1	RREQ386157	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		-89.60	0.00	0.00
03/12/2018	PO_POENC	0000326658	2	RREQ386157	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00		0.00	180.89	0.00
03/12/2018	PO_POENC	0000326658	2	RREQ386157	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00		-167.88	0.00	0.00
03/12/2018	PO_POENC	0000326658	3	RREQ386157	WAXIE-001/#9 KEY-BAK	0.00		0.00	16.62	0.00
03/12/2018	PO_POENC	0000326658	3	RREQ386157	WAXIE-001/#9 KEY-BAK	0.00		-15.42	0.00	0.00
03/14/2018	AP_VOUCHER	01006448	1	P0000326542	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	220.25
03/14/2018	AP_VOUCHER	01006448	1	P0000326542	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-220.24	0.00
03/14/2018	AP_VOUCHER	01006448	2	P0000326542	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	0.00	82.92
03/14/2018	AP_VOUCHER	01006448	2	P0000326542	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	-82.92	0.00
03/14/2018	AP_VOUCHER	01006448	3	P0000326542	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	0.00	59.38
03/14/2018	AP_VOUCHER	01006448	3	P0000326542	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	-59.38	0.00
03/14/2018	AP_VOUCHER	01006448	4	P0000326542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	180.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	4302	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/14/2018	AP_VOUCHER	01006448	4	P0000326542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-180.37	0.00
03/14/2018	AP_VOUCHER	01006468	1	P0000326658	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	96.54
03/14/2018	AP_VOUCHER	01006468	1	P0000326658	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-96.54	0.00
03/14/2018	AP_VOUCHER	01006468	2	P0000326658	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC		0.00	0.00	0.00	180.89
03/14/2018	AP_VOUCHER	01006468	2	P0000326658	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC		0.00	0.00	-180.89	0.00
03/22/2018	AP_VOUCHER	01008181	1	P0000325472	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	16.62
03/22/2018	AP_VOUCHER	01008181	1	P0000325472	WAXIE-001/#9 KEY-BAK		0.00	0.00	-16.62	0.00
03/22/2018	AP_VOUCHER	01008183	1	P0000326658	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	16.62
03/22/2018	AP_VOUCHER	01008183	1	P0000326658	WAXIE-001/#9 KEY-BAK		0.00	0.00	-16.62	0.00
03/22/2018	REQ_PREENC	REQ387425	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY		0.00	189.72	0.00	0.00
03/22/2018	REQ_PREENC	REQ387425	2		Waxie Sanitary Supply/110816/3316 1-1/2IN STIFF PU		0.00	20.65	0.00	0.00
03/22/2018	REQ_PREENC	REQ387425	3		Waxie Sanitary Supply/110816/REPLACEMENT BLADES FO		0.00	34.17	0.00	0.00
03/22/2018	REQ_PREENC	REQ387425	4		Waxie Sanitary Supply/110816/WAXIE-GREEN 33X39 1.0		0.00	167.88	0.00	0.00
03/22/2018	REQ_PREENC	REQ387425	5		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL		0.00	334.80	0.00	0.00
03/22/2018	REQ_PREENC	REQ387425	6		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS		0.00	204.40	0.00	0.00
03/22/2018	PO_POENC	0000327379	1	RREQ387425	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	204.42	0.00
03/22/2018	PO_POENC	0000327379	1	RREQ387425	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-189.72	0.00	0.00
03/22/2018	PO_POENC	0000327379	2	RREQ387425	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.25	0.00
03/22/2018	PO_POENC	0000327379	2	RREQ387425	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-20.65	0.00	0.00
03/22/2018	PO_POENC	0000327379	3	RREQ387425	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC		0.00	0.00	36.82	0.00
03/22/2018	PO_POENC	0000327379	3	RREQ387425	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC		0.00	-34.17	0.00	0.00
03/22/2018	PO_POENC	0000327379	4	RREQ387425	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE		0.00	0.00	180.89	0.00
03/22/2018	PO_POENC	0000327379	4	RREQ387425	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE		0.00	-167.88	0.00	0.00
03/22/2018	PO_POENC	0000327379	5	RREQ387425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	360.75	0.00
03/22/2018	PO_POENC	0000327379	5	RREQ387425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-334.80	0.00	0.00
03/22/2018	PO_POENC	0000327379	6	RREQ387425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	220.24	0.00
03/22/2018	PO_POENC	0000327379	6	RREQ387425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-204.40	0.00	0.00
03/27/2018	AP_VOUCHER	01008612	3	P0000327379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-360.75	0.00
03/27/2018	AP_VOUCHER	01008612	4	P0000327379	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC		0.00	0.00	0.00	180.89
03/27/2018	AP_VOUCHER	01008612	4	P0000327379	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC		0.00	0.00	-180.89	0.00
03/27/2018	AP_VOUCHER	01008612	5	P0000327379	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	22.25
03/27/2018	AP_VOUCHER	01008612	1	P0000327379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	220.24
03/27/2018	AP_VOUCHER	01008612	1	P0000327379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-220.24	0.00
03/27/2018	AP_VOUCHER	01008612	2	P0000327379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	204.42
03/27/2018	AP_VOUCHER	01008612	2	P0000327379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-204.42	0.00
03/27/2018	AP_VOUCHER	01008612	3	P0000327379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	360.75
03/27/2018	AP_VOUCHER	01008612	5	P0000327379	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3732	00031	4302	01000	2018							
	DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/27/2018	AP_VOUCHER	01008612	6	P0000327379	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00		0.00	0.00	36.82		
03/27/2018	AP_VOUCHER	01008612	6	P0000327379	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00		0.00	-36.82	0.00		
Number of Transactions 476						Totals	-5,351.85	0.00	0.00	-190.46	5,542.31	
Number of Transactions 476						Fund	Totals 0000s	-5,351.85	0.00	0.00	-190.46	5,542.31
Number of Transactions 476						Resource	Totals 00031	-5,351.85	0.00	0.00	-190.46	5,542.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3732	00033	2253	01000	2018							
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,891.84		
02/07/2018	GL_JOURNAL	PAY0396623	2449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,891.84		
02/27/2018	GL_JOURNAL	PAY0397911	5946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,418.88		
03/07/2018	GL_JOURNAL	PAY0398455	2116	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	827.68		
04/03/2018	GL_JOURNAL	PAY0399498	5978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,537.12		
04/06/2018	GL_JOURNAL	PAY0399844	1888	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	591.20		
Number of Transactions 6						Totals	-8,158.56	0.00	0.00	0.00	8,158.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3732	00033	3202	01000	2018							
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.28		
02/07/2018	GL_JOURNAL	PAY0396623	4835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	73.46		
02/27/2018	GL_JOURNAL	PAY0397911	12524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	220.38		
03/07/2018	GL_JOURNAL	PAY0398455	4196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	128.55		
04/03/2018	GL_JOURNAL	PAY0399498	12586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	220.37		
04/06/2018	GL_JOURNAL	PAY0399844	3752	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	91.82		
Number of Transactions 6						Totals	-899.86	0.00	0.00	0.00	899.86	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00033	3302	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	144.69
02/07/2018	GL_JOURNAL	PAY0396623	7593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	144.74
02/27/2018	GL_JOURNAL	PAY0397911	18273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	108.55
03/07/2018	GL_JOURNAL	PAY0398455	6616	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	63.33
04/03/2018	GL_JOURNAL	PAY0399498	18395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.62
04/06/2018	GL_JOURNAL	PAY0399844	5968	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.22
Number of Transactions 6						Totals	-624.15	0.00	0.00	624.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00033	3502	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PAY0396623	10447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.95
02/27/2018	GL_JOURNAL	PAY0397911	35786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.70
03/07/2018	GL_JOURNAL	PAY0398455	9129	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	36031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.76
04/06/2018	GL_JOURNAL	PAY0399844	8272	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 6						Totals	-4.08	0.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00033	3602	01000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	9000	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	52.78
02/08/2018	GL_JOURNAL	PWC0396644	9001	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	52.78
03/08/2018	GL_JOURNAL	PWC0398498	9248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	9249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.59
04/06/2018	GL_JOURNAL	PWC0399857	9054	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	9055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	42.89
Number of Transactions 6						Totals	-227.62	0.00	0.00	227.62

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

PeopleSoft GL
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Number of Transactions	30			Fund	Totals 0000s	-9,914.27	0.00	0.00	0.00	9,914.27

Number of Transactions	30			Resource	Totals 00033	-9,914.27	0.00	0.00	0.00	9,914.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00070	4301	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398888	1		03/15/2018/Transfer of appropriations for Kearny C	-3,221.00	0.00	0.00	0.00	0.00
03/15/2018	GL_BD_JRNL	0000398888	2		03/15/2018/Transfer of appropriations for Kearny C	3,221.00	0.00	0.00	0.00	0.00

Number of Transactions	2				Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00070	5619	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
03/12/2018	GL_BD_JRNL	0000398660	1		03/12/2018/Zero budget for Kearny Complex (3732) w	0.00	0.00	0.00	0.00	0.00

Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00

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

Number of Transactions	3			Resource	Totals 00070	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	05100	9780	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	126		01/17/2018/Transfer of appropriations Civic Center	23,214.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	194		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	225		02/26/2018/Transfer of appropriations to budget Ci	634.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	226		02/26/2018/Transfer of appropriations to budget Ci	6,167.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	227		02/26/2018/Transfer of appropriations to budget Ci	428.00	0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	90		02/28/2018/Transfer of appropriations to budget Ci	622.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	158		03/20/2018/Transfer of appropriations to budget Ci	445.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	159		03/20/2018/Transfer of appropriations to budget Ci	1,893.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	05100	9780	01000	2018							
DeptID 3732 - Kearny High Education Complex Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399159	160		03/20/2018/Transfer of appropriations to budget Ci	9,521.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	161		03/20/2018/Transfer of appropriations to budget Ci	1,610.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	44,544.00	44,544.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	44,544.00	44,544.00	0.00	0.00
Number of Transactions 10						Resource	Totals 05100	44,544.00	44,544.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	06100	4301	01000	2018							
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311532	5	No REQ.	VIRCO MANUFACT/CHAIR TASK SEATING BLACK MESH ITEM#	0.00	0.00	1,821.62	0.00		
07/18/2017	PO_POENC	0000311532	5	No REQ.	VIRCO MANUFACT/CHAIR TASK SEATING BLACK MESH ITEM#	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311532	5	No REQ.	VIRCO MANUFACT/CHAIR TASK SEATING BLACK MESH ITEM#	0.00	0.00	-1,821.62	0.00		
07/18/2017	PO_POENC	0000311532	1	No REQ.	VIRCO MANUFACT/5000 Series Table - 24"x48" x 1-1/8	0.00	0.00	2,693.10	0.00		
07/18/2017	PO_POENC	0000311532	1	No REQ.	VIRCO MANUFACT/5000 Series Table - 24"x48" x 1-1/8	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311532	1	No REQ.	VIRCO MANUFACT/5000 Series Table - 24"x48" x 1-1/8	0.00	0.00	-2,693.10	0.00		
11/01/2017	REQ_PREENC	REQ376867	1		Wayfair LLC/110067/Darby Home Co Bacall Sofa(DBYH1	0.00	883.67	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376867	1		Wayfair LLC/110067/Darby Home Co Bacall Sofa(DBYH1	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376867	1		Wayfair LLC/110067/Darby Home Co Bacall Sofa(DBYH1	0.00	-883.67	0.00	0.00		
01/10/2018	PO_POENC	0000322720	1	RREQ378745	QUALITY LI-001/Daewood Forklift - Model #GC25P-3 -	0.00	-9,697.50	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	186	AMAZONPRIM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	106.67		
02/02/2018	GL_JOURNAL	PCD0396309	188	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	107.90		
02/05/2018	GL_JOURNAL	UTX0396407	83	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.39		
02/05/2018	GL_JOURNAL	UTX0396407	84	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.54		
02/05/2018	GL_JOURNAL	UTX0396407	85	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	9.09		
02/05/2018	GL_JOURNAL	UTX0396407	86	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	4.42		
02/05/2018	GL_JOURNAL	UTX0396407	87	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	30.92		
02/07/2018	AP_VOUCHER	01000633	1	P0000312521	PINNACLE W-001/Bali/Graber Layered Shades	0.00	0.00	0.00	9,912.99		
02/07/2018	AP_VOUCHER	01000633	1	P0000312521	PINNACLE W-001/Bali/Graber Layered Shades	0.00	0.00	-9,912.99	0.00		
02/20/2018	REQ_PREENC	REQ384457	1		Lowe's Home Improvement/169178/Cali Bamboo Fossili	0.00	5,920.00	0.00	0.00		
02/20/2018	REQ_PREENC	REQ384457	2		Lowe's Home Improvement/169178/Truck Delivery Char	0.00	79.00	0.00	0.00		
02/21/2018	PO_POENC	0000325294	1	RREQ384457	LOWE'S HOME IM/Cali Bamboo Fossilized 5.37-in Vint	0.00	0.00	6,378.80	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	06100	4301	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2018	PO_POENC	0000325294	1	RREQ384457	LOWE'S HOME IM/Cali Bamboo Fossilized 5.37-in Vint	0.00	-5,920.00	0.00	0.00
02/21/2018	PO_POENC	0000325294	2	RREQ384457	LOWE'S HOME IM/Truck Delivery Charge	0.00	0.00	85.12	0.00
02/21/2018	PO_POENC	0000325294	2	RREQ384457	LOWE'S HOME IM/Truck Delivery Charge	0.00	-79.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384657	1		Lowe's Home Improvement/169178/Top Choice (Common:	0.00	693.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384657	2		Lowe's Home Improvement/169178/Master Halco (Commo	0.00	231.84	0.00	0.00
02/22/2018	REQ_PREENC	REQ384657	3		Lowe's Home Improvement/169178/Truck Delivery Char	0.00	79.00	0.00	0.00
02/22/2018	PO_POENC	0000325427	1	RREQ384657	LOWE'S HOME IM/Top Choice (Common: 5/8-in x 5-1/2-	0.00	0.00	753.64	0.00
02/22/2018	PO_POENC	0000325427	1	RREQ384657	LOWE'S HOME IM/Top Choice (Common: 5/8-in x 5-1/2-	0.00	-693.00	0.00	0.00
02/22/2018	PO_POENC	0000325427	2	RREQ384657	LOWE'S HOME IM/Master Halco (Common: 3-1/2-in x 3-	0.00	0.00	249.81	0.00
02/22/2018	PO_POENC	0000325427	2	RREQ384657	LOWE'S HOME IM/Master Halco (Common: 3-1/2-in x 3-	0.00	-231.84	0.00	0.00
02/22/2018	PO_POENC	0000325427	3	RREQ384657	LOWE'S HOME IM/Truck Delivery Charge to Lines #1 a	0.00	0.00	85.12	0.00
02/22/2018	PO_POENC	0000325427	3	RREQ384657	LOWE'S HOME IM/Truck Delivery Charge to Lines #1 a	0.00	-79.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	538	AMAZONPRIM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-106.67
03/19/2018	REQ_PREENC	REQ387100	1		110067/Payment for Freight Charge	0.00	266.90	0.00	0.00
03/22/2018	REQ_PREENC	REQ387442	1		Fire Etc/169178/AMEREX MODEL B402 5 LB ABC FIRE EX	0.00	749.25	0.00	0.00
03/22/2018	PO_POENC	0000327371	1	RREQ387442	FIRE ETC/AMEREX MODEL B402 5 LB ABC FIRE EXTINGUIS	0.00	0.00	807.32	0.00
03/22/2018	PO_POENC	0000327371	1	RREQ387442	FIRE ETC/AMEREX MODEL B402 5 LB ABC FIRE EXTINGUIS	0.00	-749.25	0.00	0.00
03/22/2018	PO_POENC	0000327374	1	RREQ387100	UMBRELLA S-001/Payment Only for Freight Charge	0.00	0.00	287.58	0.00
03/22/2018	PO_POENC	0000327374	1	RREQ387100	UMBRELLA S-001/Payment Only for Freight Charge	0.00	-266.90	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	485	MICHAELS S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	468.58
04/04/2018	GL_JOURNAL	PCD0399632	533	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-214.95
04/04/2018	GL_JOURNAL	PCD0399632	539	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	25.26
04/04/2018	GL_JOURNAL	PCD0399632	541	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	102.92
04/04/2018	GL_JOURNAL	PCD0399632	486	MICHAELS S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	88.23
04/04/2018	GL_JOURNAL	PCD0399632	489	NATIONAL G	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	202.00
04/04/2018	GL_JOURNAL	PCD0399632	502	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	129.29
04/04/2018	GL_JOURNAL	PCD0399632	510	TARGET.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	53.85
04/04/2018	GL_JOURNAL	PCD0399632	512	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.74
04/04/2018	GL_JOURNAL	PCD0399632	516	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	42.99
04/04/2018	GL_JOURNAL	PCD0399632	517	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	53.08
04/04/2018	GL_JOURNAL	PCD0399632	522	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.97
04/04/2018	GL_JOURNAL	PCD0399632	523	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	214.95
04/04/2018	GL_JOURNAL	PCD0399632	526	TARGET.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	73.23
04/04/2018	GL_JOURNAL	PCD0399632	544	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	420.71
04/04/2018	GL_JOURNAL	PCD0399632	547	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.95
04/04/2018	GL_JOURNAL	PCD0399632	548	WAYFAIR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	86.19
04/04/2018	GL_JOURNAL	PCD0399632	559	MICHAELS S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	48.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	3732	06100	4301	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	565	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	225.00	
Number of Transactions 60						Totals	-1,279.95	0.00	-9,697.50	-1,265.60	12,243.05

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>						
	3732	06100	4491	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311532	2	No REQ.	VIRCO MANUFACT/PAREMETER SERIES DOUBLE PEDESTAL DE	0.00	0.00	0.00	1,559.03	0.00	
07/18/2017	PO_POENC	0000311532	2	No REQ.	VIRCO MANUFACT/PAREMETER SERIES DOUBLE PEDESTAL DE	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311532	2	No REQ.	VIRCO MANUFACT/PAREMETER SERIES DOUBLE PEDESTAL DE	0.00	0.00	0.00	-1,559.03	0.00	
07/18/2017	PO_POENC	0000311532	3	No REQ.	VIRCO MANUFACT/PARAMETER FILE CREDENZA DOUBLE MODE	0.00	0.00	0.00	2,535.57	0.00	
07/18/2017	PO_POENC	0000311532	3	No REQ.	VIRCO MANUFACT/PARAMETER FILE CREDENZA DOUBLE MODE	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311532	3	No REQ.	VIRCO MANUFACT/PARAMETER FILE CREDENZA DOUBLE MODE	0.00	0.00	0.00	-2,535.57	0.00	
07/18/2017	PO_POENC	0000311532	4	No REQ.	VIRCO MANUFACT/TEACHER DESK 540 SERIES MODEL# 546	0.00	0.00	0.00	624.13	0.00	
07/18/2017	PO_POENC	0000311532	4	No REQ.	VIRCO MANUFACT/TEACHER DESK 540 SERIES MODEL# 546	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311532	4	No REQ.	VIRCO MANUFACT/TEACHER DESK 540 SERIES MODEL# 546	0.00	0.00	0.00	-624.13	0.00	
11/02/2017	PO_POENC	0000320052	1	RREQ376867	WAYFAIR-001/Darby Home Co Bacall Sofa(DBYH1985 345	0.00	0.00	0.00	883.67	0.00	
11/02/2017	PO_POENC	0000320052	1	RREQ376867	WAYFAIR-001/Darby Home Co Bacall Sofa(DBYH1985 345	0.00	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320052	1	RREQ376867	WAYFAIR-001/Darby Home Co Bacall Sofa(DBYH1985 345	0.00	0.00	0.00	-883.67	0.00	
02/02/2018	REQ_PREENC	REQ383022	1		Herk Edwards, Inc./169178/4 each Promats Athletics	0.00	3,876.00	0.00	0.00	0.00	
02/05/2018	PO_POENC	0000324293	1	RREQ383022	HERK EDWA-001/4 each Promats Athletics 19oz solid	0.00	0.00	0.00	3,869.97	0.00	
02/05/2018	PO_POENC	0000324293	1	RREQ383022	HERK EDWA-001/4 each Promats Athletics 19oz solid	0.00	-3,876.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-3,869.97	0.00	0.00	3,869.97	0.00

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>						
	3732	06100	6491	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
01/10/2018	GL_BD_JRNL	0000395105	1		01/10/2018/Zero Budget for Kearny Complex (3732) r	0.00	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322720	1	RREQ378745	QUALITY LI-001/Daewood Forklift - Model #GC25P-3 -	0.00	0.00	0.00	9,697.50	0.00	
02/02/2018	AP_VOUCHER	00999704	1	P0000322720	QUALITY LI-001/Daewood Forklift - Model #GC25	0.00	0.00	0.00	0.00	9,697.50	
02/02/2018	AP_VOUCHER	00999704	1	P0000322720	QUALITY LI-001/Daewood Forklift - Model #GC25	0.00	0.00	0.00	-9,697.50	0.00	
Number of Transactions 4						Totals	-9,697.50	0.00	0.00	0.00	9,697.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 79 Fund Totals 0000s						-14,847.42	0.00	-9,697.50	2,604.37	21,940.55
Number of Transactions 79 Resource Totals 06100						-14,847.42	0.00	-9,697.50	2,604.37	21,940.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	2201	13000	2018						
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,124.67
02/27/2018	GL_JOURNAL	PAY0397911	5168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,124.67
04/03/2018	GL_JOURNAL	PAY0399498	5216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,124.67
Number of Transactions 3 Totals						-6,374.01	0.00	0.00	0.00	6,374.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	3202	13000	2018						
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	11392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	329.98
02/27/2018	GL_JOURNAL	PAY0397911	12525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	329.98
04/03/2018	GL_JOURNAL	PAY0399498	12587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	329.98
Number of Transactions 3 Totals						-989.94	0.00	0.00	0.00	989.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	3302	13000	2018						
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	162.54
02/27/2018	GL_JOURNAL	PAY0397911	18274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	162.53
04/03/2018	GL_JOURNAL	PAY0399498	18396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	162.53
Number of Transactions 3 Totals						-487.60	0.00	0.00	0.00	487.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	3431	13000	2018						
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3431	13000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.63
02/27/2018	GL_JOURNAL	PAY0397911	22294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.63
04/03/2018	GL_JOURNAL	PAY0399498	22448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.63
Number of Transactions 3						Totals	-19.89	0.00	0.00	19.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3451	13000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	60.84
02/27/2018	GL_JOURNAL	PAY0397911	26206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.84
04/03/2018	GL_JOURNAL	PAY0399498	26379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.84
Number of Transactions 3						Totals	-182.52	0.00	0.00	182.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3471	13000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,142.04
02/27/2018	GL_JOURNAL	PAY0397911	30082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,142.04
04/03/2018	GL_JOURNAL	PAY0399498	30267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,142.04
Number of Transactions 3						Totals	-3,426.12	0.00	0.00	3,426.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3502	13000	2018					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.06
02/27/2018	GL_JOURNAL	PAY0397911	35787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.06
04/03/2018	GL_JOURNAL	PAY0399498	36032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	3502	13000	2018	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 3						Totals	-3.18	0.00	0.00	3.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	3602	13000	2018	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	9002	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	59.28	
03/08/2018	GL_JOURNAL	PWC0398498	9250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.28	
04/06/2018	GL_JOURNAL	PWC0399857	9056	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.28	
Number of Transactions 3						Totals	-177.84	0.00	0.00	177.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	3702	13000	2018	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	4372	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.17	
03/08/2018	GL_JOURNAL	PRM0398496	4237	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.17	
04/06/2018	GL_JOURNAL	PRM0399856	4244	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	53100	3995	13000	2018	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.31	
02/27/2018	GL_JOURNAL	PAY0397911	39889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.31	
04/03/2018	GL_JOURNAL	PAY0399498	40168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.31	
Number of Transactions 3						Totals	-9.93	0.00	0.00	9.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
3732	53100	5737	13000	2018								
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Rev												
02/04/2018	GL_JOURNAL	0000396403	160	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,415.39			
02/05/2018	GL_BD_JRNL	0000396420	215		01/31/2018/Transfer appropriation for the Cafeteri	-3,415.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	215		01/31/2018/Reverse JV 0000396420: Transfer approp	3,415.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	215		01/31/2018/Transfer appropriation for the Cafeteri	-3,415.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	163	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,892.52			
03/08/2018	GL_BD_JRNL	0000398519	203		02/28/2018/Transfer appropriation for the Cafeteri	-3,893.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	165	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,892.51			
04/10/2018	GL_BD_JRNL	0000400034	184		03/31/2018/Transfer appropriation for the Cafeteri	-3,892.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.42	-11,200.00	0.00	-11,200.42		
Number of Transactions 38						Fund	Totals 1000s	-11,677.12	-11,200.00	0.00	0.00	477.12
Number of Transactions 38						Resource	Totals 53100	-11,677.12	-11,200.00	0.00	0.00	477.12
DeptID	Resource	Account	Fund	Budget Period								
3732	96000	4301	01000	2018								
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2017	REQ_PREENC	REQ368198	2		Wayfair LLC/163449/Item # BDCR1001 - Bare Decor EZ	0.00	1,098.00	0.00	0.00			
07/06/2017	REQ_PREENC	REQ368198	1		Wayfair LLC/163449/Item #HNX2545 - Firefly Mirrore	0.00	-598.35	0.00	0.00			
07/06/2017	REQ_PREENC	REQ368198	1		Wayfair LLC/163449/Item #HNX2545 - Firefly Mirrore	0.00	0.00	0.00	0.00			
07/06/2017	REQ_PREENC	REQ368198	1		Wayfair LLC/163449/Item #HNX2545 - Firefly Mirrore	0.00	598.35	0.00	0.00			
07/06/2017	REQ_PREENC	REQ368198	2		Wayfair LLC/163449/Item # BDCR1001 - Bare Decor EZ	0.00	0.00	0.00	0.00			
07/06/2017	REQ_PREENC	REQ368198	2		Wayfair LLC/163449/Item # BDCR1001 - Bare Decor EZ	0.00	-1,098.00	0.00	0.00			
09/29/2017	PO_POENC	0000318036	1	RREQ374103	KNB PRINTI-001/Pay In Advance- Football Ladies T-S	0.00	0.00	1,346.88	0.00			
09/29/2017	PO_POENC	0000318036	1	RREQ374103	KNB PRINTI-001/Pay In Advance- Football Ladies T-S	0.00	0.00	0.00	0.00			
09/29/2017	PO_POENC	0000318036	1	RREQ374103	KNB PRINTI-001/Pay In Advance- Football Ladies T-S	0.00	0.00	-1,346.88	0.00			
09/29/2017	PO_POENC	0000318036	2	RREQ374103	KNB PRINTI-001/District Junior Varsity V-Neck Tee	0.00	0.00	1,346.88	0.00			
09/29/2017	PO_POENC	0000318036	2	RREQ374103	KNB PRINTI-001/District Junior Varsity V-Neck Tee	0.00	0.00	-0.01	0.00			
09/29/2017	PO_POENC	0000318036	2	RREQ374103	KNB PRINTI-001/District Junior Varsity V-Neck Tee	0.00	0.00	-1,346.88	0.00			
10/09/2017	PO_POENC	0000318526	1	RREQ368198	WAYFAIR-001/Item #HNX2545 - Firefly Mirrored 3 pan	0.00	0.00	644.72	0.00			
10/09/2017	PO_POENC	0000318526	1	RREQ368198	WAYFAIR-001/Item #HNX2545 - Firefly Mirrored 3 pan	0.00	0.00	0.00	0.00			
10/09/2017	PO_POENC	0000318526	1	RREQ368198	WAYFAIR-001/Item #HNX2545 - Firefly Mirrored 3 pan	0.00	0.00	-644.72	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	96000	4301	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	PO_POENC	0000318526	2	RREQ368198	WAYFAIR-001/Item # BDCR1001 - Bare Decor EZ=-Floor	0.00	0.00	0.00	1,183.10	0.00
10/09/2017	PO_POENC	0000318526	2	RREQ368198	WAYFAIR-001/Item # BDCR1001 - Bare Decor EZ=-Floor	0.00	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318526	2	RREQ368198	WAYFAIR-001/Item # BDCR1001 - Bare Decor EZ=-Floor	0.00	0.00	0.00	-1,183.10	0.00
01/03/2018	REQ_PREENC	REQ380155	1		110067/Scoreboard - Quote Attached w/detailed item	0.00	49,189.41	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	117		01/17/2018/Transfer ABS deposits to various school	49,189.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	623	CARNIVAL S	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	160.55
02/02/2018	GL_JOURNAL	PCD0396309	624	CARNIVAL S	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	160.55
02/02/2018	GL_JOURNAL	PCD0396309	643	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	299.00
02/02/2018	GL_JOURNAL	PCD0396309	672	HOBBY-LOBB	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	175.51
02/02/2018	GL_JOURNAL	PCD0396309	673	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	6.48
02/02/2018	GL_JOURNAL	PCD0396309	674	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	85.48
02/07/2018	REQ_PREENC	REQ383466	3		AMC Theatres/169178/Popcorn Show Snacks - One Regu	0.00	225.00	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383466	1		AMC Theatres/169178/Black Exchange Tickets - One A	0.00	512.50	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383466	2		AMC Theatres/169178/Drink Show Snacks - One Regula	0.00	200.00	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324562	1	RREQ383466	AMC THEATRES/Black Exchange Tickets - One Admissio	0.00	0.00	0.00	552.22	0.00
02/08/2018	PO_POENC	0000324562	1	RREQ383466	AMC THEATRES/Black Exchange Tickets - One Admissio	0.00	-512.50	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324562	2	RREQ383466	AMC THEATRES/Drink Show Snacks - One Regular Fount	0.00	0.00	0.00	215.50	0.00
02/08/2018	PO_POENC	0000324562	2	RREQ383466	AMC THEATRES/Drink Show Snacks - One Regular Fount	0.00	-200.00	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324562	3	RREQ383466	AMC THEATRES/Popcorn Show Snacks - One Regular pop	0.00	0.00	0.00	252.39	0.00
02/08/2018	PO_POENC	0000324562	3	RREQ383466	AMC THEATRES/Popcorn Show Snacks - One Regular pop	0.00	-225.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324806	2	No REQ.	GOPHER SPORTS/05-360 - IRONRANGE LIMITLESS ELITE L	0.00	0.00	0.00	329.54	0.00
02/12/2018	PO_POENC	0000324806	3	No REQ.	GOPHER SPORTS/74-492 - IRONRANGE LIMITLESS ELITE C	0.00	0.00	0.00	199.66	0.00
02/12/2018	PO_POENC	0000324806	4	No REQ.	GOPHER SPORTS/74-491 - IRONRANGE LIMITLESS ELITE F	0.00	0.00	0.00	932.36	0.00
02/12/2018	PO_POENC	0000324806	5	No REQ.	GOPHER SPORTS/74-480 - IRONRANGE LIMITLESS ELITE B	0.00	0.00	0.00	421.30	0.00
02/12/2018	PO_POENC	0000324806	6	No REQ.	GOPHER SPORTS/05-365 - IRONRANGE LIMITLESS ELITE S	0.00	0.00	0.00	1,148.51	0.00
02/12/2018	PO_POENC	0000324806	8	No REQ.	GOPHER SPORTS/74-449 - IRONRANGE ARMORY STORAGE ME	0.00	0.00	0.00	200.58	0.00
02/12/2018	PO_POENC	0000324806	9	No REQ.	GOPHER SPORTS/74-448 - IRONRANGE ARMORY STORAGE KE	0.00	0.00	0.00	182.26	0.00
02/12/2018	PO_POENC	0000324806	10	No REQ.	GOPHER SPORTS/74-450 - IRONRANGE ARMORY STORAGE DU	0.00	0.00	0.00	206.07	0.00
02/12/2018	PO_POENC	0000324806	11	No REQ.	GOPHER SPORTS/74-451 - IR ARMORY STORAGE BUMPER PL	0.00	0.00	0.00	283.01	0.00
02/12/2018	PO_POENC	0000324806	12	No REQ.	GOPHER SPORTS/74-485 - IRONRANGE LIMITLESS ELITE P	0.00	0.00	0.00	237.91	0.00
02/12/2018	PO_POENC	0000324806	13	No REQ.	GOPHER SPORTS/74-488 - IRONRANGE LIMITLESS ELITE S	0.00	0.00	0.00	763.84	0.00
02/12/2018	PO_POENC	0000324806	14	No REQ.	GOPHER SPORTS/05-301 - IRONRANGE FLAT BENCH W/WHE	0.00	0.00	0.00	2,027.75	0.00
02/12/2018	PO_POENC	0000324806	7	No REQ.	GOPHER SPORTS/05-366 - IRONRANGE LIMITLESS ELITE D	0.00	0.00	0.00	437.79	0.00
02/12/2018	PO_POENC	0000324806	1	No REQ.	GOPHER SPORTS/WEIGHT BENCH IRONRANGE LIMITLESS ELI	0.00	-49,189.41	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1702	MICHAELS S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	48.64
03/06/2018	GL_JOURNAL	PCD0398338	1719	HOBBY-LOBB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	130.73
03/06/2018	GL_JOURNAL	UTX0398372	201	AMAZON MKT	02/28/2018/Use Tax JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	11.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/23/2018
Run Time 13:28:11

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>						
	3732	96000	4301	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	UTX0398372	202	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	0.50	
03/06/2018	GL_JOURNAL	UTX0398372	203	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	4.95	
03/13/2018	AP_VOUCHER	01006303	1	P0000324562	AMC THEATRES/Black Exchange Tickets - One A	0.00		0.00	0.00	512.50	
03/13/2018	AP_VOUCHER	01006303	1	P0000324562	AMC THEATRES/Black Exchange Tickets - One A	0.00		0.00	-512.50	0.00	
03/13/2018	AP_VOUCHER	01006303	2	P0000324562	AMC THEATRES/Drink Show Snacks - One Regula	0.00		0.00	0.00	200.00	
03/13/2018	AP_VOUCHER	01006303	2	P0000324562	AMC THEATRES/Drink Show Snacks - One Regula	0.00		0.00	-200.00	0.00	
03/13/2018	AP_VOUCHER	01006303	3	P0000324562	AMC THEATRES/Popcorn Show Snacks - One Regu	0.00		0.00	-234.95	0.00	
03/13/2018	AP_VOUCHER	01006303	3	P0000324562	AMC THEATRES/Popcorn Show Snacks - One Regu	0.00		0.00	0.00	234.95	
04/04/2018	GL_JOURNAL	PCD0399632	1559	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	55.98	
04/04/2018	GL_JOURNAL	PCD0399632	1615	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	17.23	
04/04/2018	GL_JOURNAL	PCD0399632	1616	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	19.98	
Number of Transactions 63						Totals	39,621.00	49,189.00	0.00	7,443.23	2,124.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	96000	4491	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/12/2018	PO_POENC	0000324806	17	No REQ.	03/31/2018//CLOCKS SHOT SET OF 2	0.00		0.00	1,641.12	0.00	
02/12/2018	PO_POENC	0000324806	1	No REQ.	03/31/2018//WEIGHT BENCH IRONRANGE LIMITLESS ELITE	0.00		0.00	4,715.84	0.00	
02/12/2018	PO_POENC	0000324806	18	No REQ.	03/31/2018//REMOTE WIRELESS SPORTABLE	0.00		0.00	920.06	0.00	
02/12/2018	PO_POENC	0000324806	19	No REQ.	03/31/2018//RECEIVERS WIRLESS SPORTABLE	0.00		0.00	1,243.33	0.00	
02/14/2018	GL_BD_JRNL	0000397147	1		02/14/2018/Zero Budget for Kearny Complex (3732) w	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-8,520.35	0.00	0.00	8,520.35	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	96000	5735	01000	2018						
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	332	34926	02/28/2018/Field Trips: February 2018/SCC AVID Dis	0.00		0.00	0.00	682.00	
Number of Transactions 1						Totals	-682.00	0.00	0.00	0.00	682.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	96000	6491	01000	2018					
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	96000	6491	01000	2018							
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
02/12/2018	PO_POENC	0000324806	20	No REQ.	02/28/2018//VOLLEYBALL SYSTEM 4 COURT 3" CARBON UL	0.00	0.00	16,571.93	0.00		
02/12/2018	PO_POENC	0000324806	21	No REQ.	02/28/2018//SHIPPING/HANDLING/PROCESSING	0.00	0.00	3,775.73	0.00		
02/12/2018	PO_POENC	0000324806	15	No REQ.	02/28/2018//SCOREBOARD SPORTABLE 2241	0.00	0.00	8,638.30	0.00		
02/12/2018	PO_POENC	0000324806	16	No REQ.	02/28/2018//SCOREBOARD 2249	0.00	0.00	4,102.78	0.00		
02/14/2018	GL_BD_JRNL	0000397147	2		02/14/2018/Zero Budget for Kearny Complex (3732) w	0.00	0.00	0.00	0.00		
Number of Transactions 5					Totals	-33,088.74	0.00	33,088.74	0.00		
Number of Transactions 74					Fund	Totals 0000s	-2,670.09	49,189.00	0.00	49,052.32	2,806.77
Number of Transactions 74					Resource	Totals 96000	-2,670.09	49,189.00	0.00	49,052.32	2,806.77
Number of Transactions 833					DeptID	Totals 3732	-146,830.78	82,533.00	-9,697.50	51,466.23	187,595.05
Number of Transactions 833					Report	Totals	-146,830.78	82,533.00	-9,697.50	51,466.23	187,595.05

End of Report