

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 = '3743' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00000 | 2401 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 3 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -432.62 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 2 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -525.10 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 1 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -206.48 |
| Number of Transactions 3 | | | | | | Totals | 1,164.20 | 0.00 | 0.00 | -1,164.20 |

| 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> | | | | | |
| | 3743 | 00000 | 2404 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 4 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -531.55 |
| Number of Transactions 1 | | | | | | Totals | 531.55 | 0.00 | 0.00 | -531.55 |

| 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> | | | | | |
| | 3743 | 00000 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 8 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -82.56 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 7 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -67.19 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 6 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -81.55 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 5 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -32.07 |
| Number of Transactions 4 | | | | | | Totals | 263.37 | 0.00 | 0.00 | -263.37 |

| 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> | | | | | |
| | 3743 | 00000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 12 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -40.66 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 11 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -33.10 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 10 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -40.17 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 9 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | -15.80 |
| Number of Transactions 4 | | | | | | Totals | 129.73 | 0.00 | 0.00 | -129.73 |

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00000 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 16 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 15 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 14 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 13 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 |
| Number of Transactions 4 | | | | | | Totals | 0.85 | 0.00 | 0.00 | -0.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00000 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 20 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -14.83 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 19 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -12.07 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 18 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -14.65 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 17 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 |
| Number of Transactions 4 | | | | | | Totals | 47.31 | 0.00 | 0.00 | -47.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00000 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 24 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 23 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 22 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 21 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| Number of Transactions 4 | | | | | | Totals | 0.52 | 0.00 | 0.00 | -0.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00000 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 28 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 27 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 26 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 25 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | | |
| | 3743 | 00000 | 3995 | 01000 | 2018 | | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 2.70 | 0.00 | 0.00 | 0.00 | -2.70 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | 2,140.23 | 0.00 | 0.00 | 0.00 | -2,140.23 |
| Number of Transactions 28 | | | | | | Resource | Totals 00000 | 2,140.23 | 0.00 | 0.00 | 0.00 | -2,140.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3743 | 00005 | 5916 | 01000 | 2018 | | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1881 | 6195257462 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 31.45 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1880 | 6195257457 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.14 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1879 | 6195257455 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 29.65 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1878 | 6195257392 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 30.71 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1877 | 6195257390 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 32.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1876 | 6195252097 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.14 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1875 | 6195252096 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.03 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1874 | 6195252095 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.03 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1873 | 6195252094 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.03 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1881 | 6195257462 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 28.75 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1880 | 6195257457 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.90 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1879 | 6195257455 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 27.60 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1878 | 6195257392 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 28.01 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1877 | 6195257390 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 28.29 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1876 | 6195252097 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.98 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1875 | 6195252096 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.91 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1874 | 6195252095 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.95 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1873 | 6195252094 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.99 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1884 | 6195257462 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 31.12 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1883 | 6195257457 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.02 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1882 | 6195257455 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 29.44 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1881 | 6195257392 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 32.37 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1880 | 6195257390 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 31.23 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1879 | 6195252097 | 03/31/2018/COX COMM: February 2018 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.12 | | |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | |
| 3743 | 00005 | 5916 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1878 | 6195252096 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.01 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1876 | 6195252094 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.29 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1877 | 6195252095 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.20 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1876 | 6195252094 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.29 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1884 | 6195257462 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 31.12 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1883 | 6195257457 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.02 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1882 | 6195257455 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 29.44 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1881 | 6195257392 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 32.37 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1880 | 6195257390 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 31.23 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1879 | 6195252097 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.12 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1878 | 6195252096 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.01 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1877 | 6195252095 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.20 |
| Number of Transactions 36 | | | | | | Totals | -946.48 | 0.00 | 0.00 | 946.48 |
| Number of Transactions 36 | | | | | | Fund | Totals 0000s | -946.48 | 0.00 | 946.48 |
| Number of Transactions 36 | | | | | | Resource | Totals 00005 | -946.48 | 0.00 | 946.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 1308 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2989 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,046.14 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1556 | | 01/31/2018/Transfer of appropriations to align Bud | -8,029.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3420 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,046.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3463 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,046.14 |
| Number of Transactions 4 | | | | | | Totals | -44,167.42 | -8,029.00 | 0.00 | 36,138.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 2217 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 114 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 2217 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4702 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,736.35 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1795 | | 01/31/2018/Transfer of appropriations to align Bud | -9,176.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5248 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,565.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5297 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,461.47 | |
| Number of Transactions 5 | | | | | | Totals | -37,939.65 | -9,176.00 | 0.00 | 28,763.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 2230 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4792 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,905.44 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1829 | | 01/31/2018/Transfer of appropriations to align Bud | -3,292.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5338 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,905.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5388 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,843.81 | |
| Number of Transactions 4 | | | | | | Totals | -17,946.69 | -3,292.00 | 0.00 | 14,654.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 2267 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5416 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,219.20 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2199 | | 01/31/2018/Transfer of appropriations to align Bud | 11,832.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2540 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,697.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6013 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,856.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6049 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,867.25 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1969 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 487.68 | |
| Number of Transactions 6 | | | | | | Totals | 3,704.39 | 11,832.00 | 0.00 | 8,127.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 2401 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 13 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | -2,457.81 | |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 1 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | -2,457.81 | |
| 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 | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|------------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00010 | 2401 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5993 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 289.70 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5992 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15,346.26 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2513 | | 01/31/2018/Transfer of appropriations to align Bud | -31,205.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2558 | | 01/31/2018/Transfer of appropriations to align Bud | 2,028.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6626 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 289.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6625 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 15,346.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6665 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,346.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6666 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 289.70 | |
| Number of Transactions 10 | | | | | | Totals | -71,169.26 | -29,177.00 | 0.00 | 0.00 | 41,992.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00010 | 2404 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6226 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,706.08 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2697 | | 01/31/2018/Transfer of appropriations to align Bud | 521.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6864 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,706.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6908 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,706.08 | |
| Number of Transactions 4 | | | | | | Totals | -7,597.24 | 521.00 | 0.00 | 0.00 | 8,118.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00010 | 2456 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6579 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 932.88 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3007 | | 01/31/2018/Transfer of appropriations to align Bud | 10,674.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3078 | | 01/31/2018/Transfer of appropriations to align Bud | 5,454.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3079 | | 01/31/2018/Transfer of appropriations to align Bud | 301.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2957 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,689.30 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7312 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,464.26 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2605 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,246.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7359 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 150.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7360 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,578.72 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2340 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,004.64 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2339 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 75.32 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 3743 | 00010 | 2456 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 8,286.41 | 16,429.00 | 0.00 | 0.00 | 8,142.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00010 | 2906 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6812 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,014.29 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6811 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,003.74 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3319 | | 01/31/2018/Transfer of appropriations to align Bud | 35,100.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3316 | | 01/31/2018/Transfer of appropriations to align Bud | -38,388.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7555 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5,014.29 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7554 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4,003.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7602 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,773.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7601 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,003.74 | |
| Number of Transactions 8 | | | | | | Totals | -32,101.69 | -3,288.00 | 0.00 | 0.00 | 28,813.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9126 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,738.26 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 708 | | 01/31/2018/Transfer of appropriations to align Bud | -1,159.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10160 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,738.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10238 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,738.26 | |
| Number of Transactions 4 | | | | | | Totals | -6,373.78 | -1,159.00 | 0.00 | 0.00 | 5,214.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00010 | 3102 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9435 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 634.78 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1165 | | 01/31/2018/Transfer of appropriations to align Bud | 1,270.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1164 | | 01/31/2018/Transfer of appropriations to align Bud | 2,605.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10498 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 634.78 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 3743 | 00010 | 3102 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10579 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 888.69 | |
| Number of Transactions 5 | | | | | | Totals | 1,716.75 | 3,875.00 | 0.00 | 2,158.25 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3743 | 00010 | 3202 | 01000 | 2018 | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 2 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | -282.69 |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 14 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | -282.69 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11425 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,663.63 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11424 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 95.56 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11423 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 621.82 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11422 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 420.28 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11418 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 761.86 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11419 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,383.44 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11420 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 44.99 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1702 | | 01/31/2018/Transfer of appropriations to align Bud | -224.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1703 | | 01/31/2018/Transfer of appropriations to align Bud | -5,186.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1704 | | 01/31/2018/Transfer of appropriations to align Bud | -8,734.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1705 | | 01/31/2018/Transfer of appropriations to align Bud | 379.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2174 | | 01/31/2018/Transfer of appropriations to align Bud | 47.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2175 | | 01/31/2018/Transfer of appropriations to align Bud | 315.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2176 | | 01/31/2018/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2177 | | 01/31/2018/Transfer of appropriations to align Bud | 3,843.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4838 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 263.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12558 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,463.37 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12556 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 95.56 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12555 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 621.82 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12554 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 420.28 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12553 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 44.99 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12551 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 761.86 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12552 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,383.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12613 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 775.68 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12614 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,383.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12620 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,225.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12618 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 95.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | |
| | 3743 | 00010 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12617 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 621.82 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12616 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 420.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12615 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.99 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3755 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.29 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3754 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3756 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.74 | |
| Number of Transactions 35 | | | | | | Totals | -27,709.99 | -9,552.00 | 0.00 | 0.00 | 18,157.99 |

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|--|---------------|-----------------|----------------|-------------|--|---------|---------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14176 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 174.81 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 714 | | 01/31/2018/Transfer of appropriations to align Bud | -115.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15617 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 174.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15723 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 174.81 | |
| Number of Transactions 4 | | | | | | Totals | -639.42 | -115.00 | 0.00 | 0.00 | 524.42 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00010 | 3302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 15 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -188.02 |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 3 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -188.02 |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 273 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -130.57 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16680 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 375.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16689 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 748.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16686 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.86 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16685 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 306.32 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16684 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.02 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16682 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16681 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,222.58 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2111 | | 01/31/2018/Transfer of appropriations to align Bud | 776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2110 | | 01/31/2018/Transfer of appropriations to align Bud | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2109 | | 01/31/2018/Transfer of appropriations to align Bud | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | | |
| 3743 | 00010 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1614 | | 01/31/2018/Transfer of appropriations to align Bud | -209.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1613 | | 01/31/2018/Transfer of appropriations to align Bud | -4,056.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1611 | | 01/31/2018/Transfer of appropriations to align Bud | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1612 | | 01/31/2018/Transfer of appropriations to align Bud | -1,665.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2108 | | 01/31/2018/Transfer of appropriations to align Bud | 23.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7606 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 96.68 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7609 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 129.83 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18308 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 720.82 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18306 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 110.85 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18305 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 306.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18304 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 207.01 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18300 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 375.27 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18301 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,277.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18302 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 22.16 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6633 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 86.48 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18425 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 382.06 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18432 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,096.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18430 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 136.37 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18429 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 306.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18428 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 207.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18427 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18426 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,285.98 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5985 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.76 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5986 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 76.85 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5989 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 37.31 | |
| Number of Transactions 38 | | | | | | Totals | -14,307.88 | -4,933.00 | 0.00 | 0.00 | 9,374.88 |

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|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18900 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20539 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20684 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3743 | 00010 | 3421 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|--------|------|------|------|-------|
| Number of Transactions | 3 | Totals | -30.60 | 0.00 | 0.00 | 0.00 | 30.60 |
|------------------------|---|--------|--------|------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3743 | 00010 | 3431 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------------------|---------|---------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20686 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 40.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20685 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.56 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20684 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.84 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20683 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20682 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.82 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20681 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 39.98 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20680 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 839 | | 01/31/2018/Transfer of appropriations to align Bud | | | -10.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 840 | | 01/31/2018/Transfer of appropriations to align Bud | | | -108.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1157 | | 01/31/2018/Transfer of appropriations to align Bud | | | 6.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1158 | | 01/31/2018/Transfer of appropriations to align Bud | | | -96.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1159 | | 01/31/2018/Transfer of appropriations to align Bud | | | 79.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22320 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22321 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 39.98 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22326 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 40.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22325 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 11.39 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22324 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 7.71 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22323 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22322 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22480 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 40.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22479 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22478 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22477 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22476 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22475 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 39.98 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22474 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.40 |

| | | | | | | | |
|------------------------|----|--------|---------|---------|------|------|--------|
| Number of Transactions | 26 | Totals | -524.20 | -129.00 | 0.00 | 0.00 | 395.20 |
|------------------------|----|--------|---------|---------|------|------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | |
| | 3743 | 00010 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22814 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1874 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24452 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24616 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| Totals | | | | | | -239.80 | 41.00 | 0.00 | 0.00 | 280.80 |
| Number of Transactions 4 | | | | | | | | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00010 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24593 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24594 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 316.03 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24599 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 323.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24598 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 106.07 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24597 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 81.13 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24596 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 42.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24595 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.49 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2897 | | 01/31/2018/Transfer of appropriations to align Bud | 680.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2516 | | 01/31/2018/Transfer of appropriations to align Bud | -12.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2517 | | 01/31/2018/Transfer of appropriations to align Bud | -994.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2518 | | 01/31/2018/Transfer of appropriations to align Bud | -90.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2894 | | 01/31/2018/Transfer of appropriations to align Bud | 49.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2895 | | 01/31/2018/Transfer of appropriations to align Bud | -213.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2896 | | 01/31/2018/Transfer of appropriations to align Bud | -743.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26232 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26233 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 316.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26238 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 323.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26237 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 104.47 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26236 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 70.77 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26235 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 42.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26234 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 7.49 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26411 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 323.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26410 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 104.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26409 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 70.77 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26408 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 42.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26407 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | |
| | 3743 | 00010 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26406 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 316.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26405 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 28 | | | | | | Totals | -4,491.56 | -1,323.00 | 0.00 | 3,168.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00010 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3625 | | 01/31/2018/Transfer of appropriations to align Bud | | -15,931.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -15,931.00 | -15,931.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00010 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28469 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,699.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28470 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,514.22 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28471 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 55.78 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28472 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 697.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28475 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,233.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28474 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,335.50 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28473 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,680.90 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4639 | | 01/31/2018/Transfer of appropriations to align Bud | | 13,285.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4268 | | 01/31/2018/Transfer of appropriations to align Bud | | -11,222.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4267 | | 01/31/2018/Transfer of appropriations to align Bud | | -39,237.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4266 | | 01/31/2018/Transfer of appropriations to align Bud | | -1,713.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4636 | | 01/31/2018/Transfer of appropriations to align Bud | | 747.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4637 | | 01/31/2018/Transfer of appropriations to align Bud | | -4,556.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4638 | | 01/31/2018/Transfer of appropriations to align Bud | | -12,521.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30108 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,699.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30109 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,514.22 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30110 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 55.78 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30111 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 697.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30114 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,386.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30113 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,302.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | |
| | 3743 | 00010 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30112 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.16 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30299 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,386.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30298 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,302.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30297 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.16 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30296 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 697.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30293 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,699.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30294 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,514.22 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30295 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.78 | |
| Number of Transactions 28 | | | | | | Totals | -105,678.32 | -55,217.00 | 0.00 | 0.00 | 50,461.32 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00010 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31190 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 671 | | 01/31/2018/Transfer of appropriations to align Bud | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33128 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33360 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | |
| Number of Transactions 4 | | | | | | Totals | -22.07 | -4.00 | 0.00 | 0.00 | 18.07 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00010 | 3502 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 16 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 4 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 435 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33698 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33695 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33694 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33693 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33689 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33690 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33691 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1432 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | | |
| 3743 | 00010 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1433 | | 01/31/2018/Transfer of appropriations to align Bud | -11.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1434 | | 01/31/2018/Transfer of appropriations to align Bud | -19.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1862 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1864 | | 01/31/2018/Transfer of appropriations to align Bud | 18.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1863 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1435 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10463 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.84 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10460 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35813 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.45 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35814 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 8.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35821 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.71 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35819 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.50 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35818 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35817 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35815 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9146 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.62 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36061 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.49 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36068 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.17 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36066 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.39 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36065 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36064 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.35 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36063 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36062 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.46 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8289 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.50 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8288 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.04 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8292 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 37 | | | | | | Totals | -77.82 | -10.00 | 0.00 | 0.00 | 67.82 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 713 | | 01/31/2018/Transfer of appropriations to align Bud | -880.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4425 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 336.09 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4613 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 336.09 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4474 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 336.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/23/2018
Run Time 13:48:27

| 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 | | | | | | | |
| 3743 | 00010 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -1,888.27 | -880.00 | 0.00 | 0.00 | 1,008.27 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 3743 | 00010 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 5 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -68.57 | |
| 01/10/2018 | GL_JOURNAL | SAL0395100 | 17 | Jul-Aug | 01/10/2018/Transfer salary expenses for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -68.57 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2105 | | 01/31/2018/Transfer of appropriations to align Bud | 839.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2104 | | 01/31/2018/Transfer of appropriations to align Bud | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1608 | | 01/31/2018/Transfer of appropriations to align Bud | -488.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1605 | | 01/31/2018/Transfer of appropriations to align Bud | -204.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1606 | | 01/31/2018/Transfer of appropriations to align Bud | -1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1607 | | 01/31/2018/Transfer of appropriations to align Bud | -1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2102 | | 01/31/2018/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2103 | | 01/31/2018/Transfer of appropriations to align Bud | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9050 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 136.86 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9051 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 26.03 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9052 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 47.13 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9061 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 271.64 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9060 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 47.35 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9059 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 34.02 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9058 | 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 | 9057 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 139.90 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9056 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 111.70 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9055 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 75.50 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9054 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 8.08 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9053 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 428.16 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9313 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 211.09 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9312 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 51.80 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9311 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 139.90 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9310 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 111.70 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9309 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 75.50 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9308 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.08 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9307 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 428.16 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9306 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 40.85 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | | |
| 3743 | 00010 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9304 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 136.86 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9305 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 34.79 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9112 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 44.05 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9111 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 28.03 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9108 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 2.10 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9110 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 135.14 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9109 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9119 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 80.00 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9118 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 13.61 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9120 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 319.78 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9115 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 75.50 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9113 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 428.16 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9117 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 188.99 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9116 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 111.70 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9114 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 8.08 | |
| Number of Transactions 45 | | | | | | Totals | -6,664.30 | -2,797.00 | 0.00 | 0.00 | 3,867.30 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00010 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 694 | | 01/31/2018/Transfer of appropriations to align Bud | | -81.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1983 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 48.67 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1909 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 48.67 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1911 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 48.67 | |
| Number of Transactions 4 | | | | | | Totals | -227.01 | -81.00 | 0.00 | 0.00 | 146.01 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1414 | | 01/31/2018/Transfer of appropriations to align Bud | | -16.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1412 | | 01/31/2018/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1413 | | 01/31/2018/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1824 | | 01/31/2018/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00010 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1825 | | 01/31/2018/Transfer of appropriations to align Bud | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4398 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4405 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 8.47 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4404 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4403 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4402 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4401 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 2.35 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4400 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4399 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4270 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.58 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4269 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4268 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4267 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 2.35 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4266 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4265 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4264 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4270 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4271 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4272 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4276 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 9.97 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4275 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4274 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4273 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 2.35 | |
| Number of Transactions 27 | | | | | | Totals | -56.59 | -20.00 | 0.00 | 0.00 | 36.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00010 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35959 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.79 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2591 | | 01/31/2018/Transfer of appropriations to align Bud | | -53.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38111 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.79 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38383 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.79 | |
| Number of Transactions 4 | | | | | | Totals | -109.37 | -53.00 | 0.00 | 0.00 | 56.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | | | |
| 3743 | 00010 | 3995 | 01000 | 2018 | | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37765 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37766 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37767 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37770 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37771 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.39 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37769 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37768 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3364 | | 01/31/2018/Transfer of appropriations to align Bud | -23.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3365 | | 01/31/2018/Transfer of appropriations to align Bud | -98.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3366 | | 01/31/2018/Transfer of appropriations to align Bud | -89.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3367 | | 01/31/2018/Transfer of appropriations to align Bud | -52.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3818 | | 01/31/2018/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3819 | | 01/31/2018/Transfer of appropriations to align Bud | -12.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3820 | | 01/31/2018/Transfer of appropriations to align Bud | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39915 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39916 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39917 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39921 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39920 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39919 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39918 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40200 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40199 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.47 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40198 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40197 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40196 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40195 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40194 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | | |
| Number of Transactions 28 | | | | | | Totals | -392.37 | -219.00 | 0.00 | 0.00 | 173.37 | |
| Number of Transactions 381 | | | | | | Fund | Totals 0000s | -382,578.75 | -112,687.00 | 0.00 | 0.00 | 269,891.75 |
| Number of Transactions 381 | | | | | | Resource | Totals 00010 | -382,578.75 | -112,687.00 | 0.00 | 0.00 | 269,891.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|--------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00020 | 5203 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395449 | 2 | | 01/17/2018/Zero Budget/ | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00020 | 5302 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 5302 - Dues - Other Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | AP_VOUCHER | 00996357 | 1 | No PO. | SAN DIEGO SR./1/8/18 Athletic claim | | 0.00 | 0.00 | 20.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396356 | 1 | | 02/02/2018/Zero Budget/ | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -20.00 | 0.00 | 20.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00020 | 5735 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398833 | 1 | No Jrnl Ref | 03/14/2018/Transfer field trip expense for SDHS Co | | 0.00 | 0.00 | -82.04 | |
| Number of Transactions 1 | | | | | | Totals | 82.04 | 0.00 | -82.04 | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 62.04 | 0.00 | -62.04 |
| Number of Transactions 4 | | | | | | Resource | Totals 00020 | 62.04 | 0.00 | -62.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 00021 | 1157 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1411 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 59.60 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 288 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 13,443.70 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 259 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 6,533.58 | |
| Number of Transactions 3 | | | | | | Totals | -20,036.88 | 0.00 | 20,036.88 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 2251 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 205 | | 01/30/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5245 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 412.66 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1995 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 169.72 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 434 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5856 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 118.81 |
| Number of Transactions 5 | | | | | | Totals | -701.19 | 0.00 | 0.00 | 701.19 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 3743 | 00021 | 2267 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5417 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 625.13 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2541 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 991.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6014 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 925.92 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2205 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 551.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6050 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,184.06 |
| Number of Transactions 5 | | | | | | Totals | -4,278.44 | 0.00 | 0.00 | 4,278.44 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 3743 | 00021 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7138 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.72 |
| Number of Transactions 1 | | | | | | Totals | -66.72 | 0.00 | 0.00 | 66.72 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 3743 | 00021 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10161 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.60 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3708 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 15.05 |
| Number of Transactions 2 | | | | | | Totals | -23.65 | 0.00 | 0.00 | 23.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:48:27

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 3301 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15618 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5499 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 819.45 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4897 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 499.82 | |
| Number of Transactions 3 | | | | | | Totals | -1,320.13 | 0.00 | 0.00 | 1,320.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 3302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 206 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16687 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 31.57 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16690 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.10 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7610 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 75.87 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18309 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 70.84 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6634 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 12.98 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6636 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 42.17 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18433 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 90.58 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18435 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.20 | |
| Number of Transactions 9 | | | | | | Totals | -380.31 | 0.00 | 0.00 | 380.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 3501 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33129 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8019 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7205 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.26 | |
| Number of Transactions 3 | | | | | | Totals | -10.02 | 0.00 | 0.00 | 10.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 3502 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 207 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | |
| | 3743 | 00021 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33696 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.21 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33699 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10464 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.49 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35822 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.46 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9149 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9147 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36069 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.59 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36071 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.09 |
| Number of Transactions 9 | | | | | | Totals | -2.48 | 0.00 | 0.00 | 2.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4614 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1.66 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4615 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 375.08 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4475 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 182.29 |
| Number of Transactions 3 | | | | | | Totals | -559.03 | 0.00 | 0.00 | 559.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 139 | | 01/31/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9064 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 27.67 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9062 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 11.51 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9063 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 17.44 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9316 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 25.83 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9315 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 15.38 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9314 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.74 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9121 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.86 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9122 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 3.31 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9123 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 33.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3743 | 00021 | 3602 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| Number of Transactions 10 | | | | | Totals | -140.78 | 0.00 | 0.00 | 0.00 | 140.78 |
|---------------------------|--|--|--|--|--------|---------|------|------|------|--------|
|---------------------------|--|--|--|--|--------|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3743 | 00021 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|---|-------------|--|------|--------|---------|----------|
| 01/17/2018 | AP_VOUCHER | 00996357 | 1 | No PO. | SAN DIEGO SR./1/8/18 Athletic claim | 0.00 | 0.00 | 0.00 | 4,152.85 |
| 02/14/2018 | AP_VOUCHER | 01001819 | 1 | No PO. | SAN DIEGO SR./Athletic claim | 0.00 | 0.00 | 0.00 | 3,537.55 |
| 03/08/2018 | REQ_PREENC | REQ386060 | 2 | | Office Solutions Business Products & Svc/118570/HP | 0.00 | 97.99 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386060 | 1 | | Office Solutions Business Products & Svc/118570/HP | 0.00 | 97.99 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326618 | 2 | RREQ386060 | OFFICE SOL-001/HP 88 (C9381A) Black/Yellow Printhe | 0.00 | -97.99 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326618 | 2 | RREQ386060 | OFFICE SOL-001/HP 88 (C9381A) Black/Yellow Printhe | 0.00 | 0.00 | 105.58 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326618 | 1 | RREQ386060 | OFFICE SOL-001/HP 88 (C9382A) Cyan/Magenta Printhe | 0.00 | -97.99 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326618 | 1 | RREQ386060 | OFFICE SOL-001/HP 88 (C9382A) Cyan/Magenta Printhe | 0.00 | 0.00 | 105.58 | 0.00 |
| 03/13/2018 | AP_VOUCHER | 01006333 | 2 | P0000326618 | OFFICE SOL-001/HP 88 (C9381A) Black/Yellow P | 0.00 | 0.00 | -105.58 | 0.00 |
| 03/13/2018 | AP_VOUCHER | 01006333 | 2 | P0000326618 | OFFICE SOL-001/HP 88 (C9381A) Black/Yellow P | 0.00 | 0.00 | 0.00 | 105.59 |
| 03/13/2018 | AP_VOUCHER | 01006333 | 1 | P0000326618 | OFFICE SOL-001/HP 88 (C9382A) Cyan/Magenta P | 0.00 | 0.00 | -105.58 | 0.00 |
| 03/13/2018 | AP_VOUCHER | 01006333 | 1 | P0000326618 | OFFICE SOL-001/HP 88 (C9382A) Cyan/Magenta P | 0.00 | 0.00 | 0.00 | 105.58 |
| 03/15/2018 | REQ_PREENC | REQ386750 | 2 | | Staples Contract & Commercial Inc/118570/Ink cartr | 0.00 | 37.99 | 0.00 | 0.00 |
| 03/15/2018 | REQ_PREENC | REQ386750 | 3 | | Staples Contract & Commercial Inc/118570/Ink cartr | 0.00 | 37.99 | 0.00 | 0.00 |
| 03/15/2018 | REQ_PREENC | REQ386750 | 4 | | Staples Contract & Commercial Inc/118570/Ink cartr | 0.00 | 37.99 | 0.00 | 0.00 |
| 03/15/2018 | REQ_PREENC | REQ386750 | 1 | | Staples Contract & Commercial Inc/118570/Ink cartr | 0.00 | 67.99 | 0.00 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 1 | RREQ386750 | TREE HOUSE-001/Ink cartridge -HP 88XL (C9396AN) bl | 0.00 | 0.00 | 35.56 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 2 | RREQ386750 | TREE HOUSE-001/Ink cartridge -HP 88XL (C9392C) Mag | 0.00 | -37.99 | 0.00 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 3 | RREQ386750 | TREE HOUSE-001/Ink cartridge- HP 88XL (C9391AN) Cy | 0.00 | 0.00 | 20.47 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 3 | RREQ386750 | TREE HOUSE-001/Ink cartridge- HP 88XL (C9391AN) Cy | 0.00 | -37.99 | 0.00 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 4 | RREQ386750 | TREE HOUSE-001/Ink cartridge - HP 88XL (C9393AN) Y | 0.00 | 0.00 | 20.47 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 4 | RREQ386750 | TREE HOUSE-001/Ink cartridge - HP 88XL (C9393AN) Y | 0.00 | -37.99 | 0.00 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 1 | RREQ386750 | TREE HOUSE-001/Ink cartridge -HP 88XL (C9396AN) bl | 0.00 | -67.99 | 0.00 | 0.00 |
| 03/16/2018 | PO_POENC | 0000327003 | 2 | RREQ386750 | TREE HOUSE-001/Ink cartridge -HP 88XL (C9392C) Mag | 0.00 | 0.00 | 20.47 | 0.00 |
| 03/20/2018 | AP_VOUCHER | 01007491 | 1 | P0000326618 | OFFICE SOL-001/HP 88 (C9382A) Cyan/Magenta P | 0.00 | 0.00 | 0.00 | -105.58 |
| 03/20/2018 | AP_VOUCHER | 01007491 | 1 | P0000326618 | OFFICE SOL-001/HP 88 (C9382A) Cyan/Magenta P | 0.00 | 0.00 | 105.58 | 0.00 |
| 03/20/2018 | AP_VOUCHER | 01007491 | 2 | P0000326618 | OFFICE SOL-001/HP 88 (C9381A) Black/Yellow P | 0.00 | 0.00 | 0.00 | -105.59 |
| 03/20/2018 | AP_VOUCHER | 01007491 | 2 | P0000326618 | OFFICE SOL-001/HP 88 (C9381A) Black/Yellow P | 0.00 | 0.00 | 105.58 | 0.00 |
| 03/23/2018 | AP_VOUCHER | 01008442 | 1 | No PO. | SAN DIEGO SR./3/15/18 Athletic claim | 0.00 | 0.00 | 0.00 | 2,581.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 29 | | | | | Totals | -10,579.82 | 0.00 | 0.00 | 308.13 | 10,271.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 5203 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395449 | 1 | | 01/17/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | AP_VOUCHER | 00996357 | 1 | No PO. | SAN DIEGO SR./1/8/18 Athletic claim | 0.00 | 0.00 | 0.00 | 826.28 | |
| Number of Transactions 2 | | | | | Totals | -826.28 | 0.00 | 0.00 | 0.00 | 826.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 03/23/2018 | AP_VOUCHER | 01008442 | 1 | No PO. | SAN DIEGO SR./3/15/18 Athletic claim | 0.00 | 0.00 | 0.00 | 479.60 | |
| Number of Transactions 1 | | | | | Totals | -479.60 | 0.00 | 0.00 | 0.00 | 479.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 5302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | AP_VOUCHER | 00996357 | 1 | No PO. | SAN DIEGO SR./1/8/18 Athletic claim | 0.00 | 0.00 | 0.00 | 3,780.00 | |
| 02/14/2018 | AP_VOUCHER | 01001824 | 1 | No PO. | SAN DIEGO SR./Athletic claim | 0.00 | 0.00 | 0.00 | 2,685.00 | |
| 03/23/2018 | AP_VOUCHER | 01008442 | 1 | No PO. | SAN DIEGO SR./3/15/18 Athletic claim | 0.00 | 0.00 | 0.00 | 250.00 | |
| Number of Transactions 3 | | | | | Totals | -6,715.00 | 0.00 | 0.00 | 0.00 | 6,715.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 5735 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 44 | 34000 | 01/31/2018/Field Trips: January 2018/Wrestling Mat | 0.00 | 0.00 | 0.00 | 105.00 | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 43 | 33999 | 01/31/2018/Field Trips: January 2018/Wrestling Mat | 0.00 | 0.00 | 0.00 | 210.00 | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 42 | 33998 | 01/31/2018/Field Trips: January 2018/Wrestling Mat | 0.00 | 0.00 | 0.00 | 210.00 | |
| 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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00021 | 5735 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398833 | 2 | No Jrnl Ref | 03/14/2018/Transfer field trip expense for SDHS Co | 0.00 | 0.00 | 0.00 | 0.00 | 82.04 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 69 | 34733 | 03/31/2018/Field Trips: March 2018/B&G Track/Field | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 70 | 35682 | 03/31/2018/Field Trips: March 2018/Swim meet | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 71 | 35683 | 03/31/2018/Field Trips: March 2018/Swim meet | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| Number of Transactions 7 | | | | | | Totals | -1,202.04 | 0.00 | 0.00 | 1,202.04 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|-------|
| | 3743 | 00021 | 5801 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | 0000394849 | 1 | | 01/08/2018/Zero budget for San Diego High (3743) r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322591 | 1 | RREQ380085 | UC REGENTS-002/Payment Only- Athletic Trainer Addi | 0.00 | -76.43 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322591 | 1 | RREQ380085 | UC REGENTS-002/Payment Only- Athletic Trainer Addi | 0.00 | 0.00 | -76.43 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322591 | 1 | RREQ380085 | UC REGENTS-002/Payment Only- Athletic Trainer Addi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322591 | 1 | RREQ380085 | UC REGENTS-002/Payment Only- Athletic Trainer Addi | 0.00 | 0.00 | 0.00 | 76.43 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322591 | 1 | RREQ380085 | UC REGENTS-002/Payment Only- Athletic Trainer Addi | 0.00 | 0.00 | 0.00 | 76.43 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995533 | 1 | P0000322591 | UC REGENTS-002/Payment Only- Athletic Trainer | 0.00 | 0.00 | -76.43 | 0.00 | 0.00 |
| 01/10/2018 | AP_VOUCHER | 00995533 | 1 | P0000322591 | UC REGENTS-002/Payment Only- Athletic Trainer | 0.00 | 0.00 | 0.00 | 0.00 | 76.43 |
| 02/14/2018 | REQ_PREENC | REQ384158 | 1 | | UC Regents/124780/Athletic Trainer Additional hour | 0.00 | 90.97 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325090 | 1 | RREQ384158 | UC REGENTS-002/Athletic Trainer Additional hours i | 0.00 | -90.97 | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325090 | 1 | RREQ384158 | UC REGENTS-002/Athletic Trainer Additional hours i | 0.00 | 0.00 | 0.00 | 90.97 | 0.00 |
| 02/21/2018 | AP_VOUCHER | 01002660 | 1 | P0000325090 | UC REGENTS-002/Athletic Trainer Additional ho | 0.00 | 0.00 | -90.97 | 0.00 | 0.00 |
| 02/21/2018 | AP_VOUCHER | 01002660 | 1 | P0000325090 | UC REGENTS-002/Athletic Trainer Additional ho | 0.00 | 0.00 | 0.00 | 0.00 | 90.97 |
| 03/19/2018 | REQ_PREENC | REQ386991 | 1 | | UC Regents/124780/Athletic Trainer Additional hour | 0.00 | 37.82 | 0.00 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327372 | 1 | RREQ386991 | UC REGENTS-002/Athletic Trainer Additional hours i | 0.00 | 0.00 | 0.00 | 37.82 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327372 | 1 | RREQ386991 | UC REGENTS-002/Athletic Trainer Additional hours i | 0.00 | -37.82 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 16 | | | | | | Totals | -128.79 | 0.00 | -76.43 | 37.82 |

Number of Transactions 111 Fund Totals 0000s -47,451.16 0.00 -76.43 345.95 47,181.64

Number of Transactions 111 Resource Totals 00021 -47,451.16 0.00 -76.43 345.95 47,181.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | |
| | 3743 | 00022 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 289 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | -272.23 |
| Number of Transactions 1 | | | | | | Totals | 272.23 | 0.00 | 0.00 | -272.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 2267 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5418 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 347.73 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2542 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 483.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6015 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 242.98 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2206 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | -205.74 |
| Number of Transactions 4 | | | | | | Totals | -868.11 | 0.00 | 0.00 | 868.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6415 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 181.13 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2758 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 443.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7099 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 73.92 |
| Number of Transactions 3 | | | | | | Totals | -698.49 | 0.00 | 0.00 | 698.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 208 | | 01/30/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11421 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.92 |
| Number of Transactions 2 | | | | | | Totals | -5.92 | 0.00 | 0.00 | 5.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5500 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | -20.83 | |
| Number of Transactions 1 | | | | | | Totals | 20.83 | 0.00 | 0.00 | -20.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16683 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.85 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16691 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.07 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7607 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 33.92 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7611 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 36.96 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18303 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18310 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.58 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6637 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | -15.74 | |
| Number of Transactions 7 | | | | | | Totals | -115.29 | 0.00 | 0.00 | 115.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8020 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | -0.14 | |
| Number of Transactions 1 | | | | | | Totals | 0.14 | 0.00 | 0.00 | -0.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00022 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33692 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33700 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10461 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10465 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35816 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35823 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9150 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | -0.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3743 | 00022 | 3502 | 01000 | 2018 | | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -0.76 | 0.00 | 0.00 | 0.00 | 0.76 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3743 | 00022 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4616 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | -7.60 | | |
| Number of Transactions 1 | | | | | | Totals | 7.60 | 0.00 | 0.00 | 0.00 | -7.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3743 | 00022 | 3602 | 01000 | 2018 | | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9067 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 9.70 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9068 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 13.48 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9065 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 5.05 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9066 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 12.37 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9317 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 2.06 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9318 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | -5.74 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9319 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 6.78 | | |
| Number of Transactions 7 | | | | | | Totals | -43.70 | 0.00 | 0.00 | 0.00 | 43.70 | |
| Number of Transactions 34 | | | | | | Fund | Totals 0000s | -1,431.47 | 0.00 | 0.00 | 0.00 | 1,431.47 |
| Number of Transactions 34 | | | | | | Resource | Totals 00022 | -1,431.47 | 0.00 | 0.00 | 0.00 | 1,431.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3743 | 00025 | 2267 | 01000 | 2018 | | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2207 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 492.97 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6051 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 376.21 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 3743 | 00025 | 2267 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -869.18 | 0.00 | 0.00 | 0.00 | 869.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00025 | 2451 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2414 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 306.21 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7139 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 407.02 |
| Number of Transactions 2 | | | | | | Totals | -713.23 | 0.00 | 0.00 | 0.00 | 713.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00025 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6638 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 37.71 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6639 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 23.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18434 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.77 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18436 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 31.14 |
| Number of Transactions 4 | | | | | | Totals | -121.06 | 0.00 | 0.00 | 0.00 | 121.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00025 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9151 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9152 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36070 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36072 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.21 |
| Number of Transactions 4 | | | | | | Totals | -0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00025 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 3743 | 00025 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9320 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 8.54 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9321 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 13.75 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9124 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 11.36 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9125 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 10.50 | |
| Number of Transactions 4 | | | | | | Totals | -44.15 | 0.00 | 0.00 | 44.15 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00025 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/21/2018 | GL_BD_JRNL | 0000397580 | 15 | | 02/21/2018/Transfer appropriations to various scho | 3,413.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,413.00 | 3,413.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00025 | 5207 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00025 - Athletics - CIF Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2018 | GL_BD_JRNL | 0000398619 | 1 | | 03/09/2018/Open zero budget string for 3743 San Di | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | 1,664.59 | 3,413.00 | 0.00 | 1,748.41 |
| Number of Transactions 18 | | | | | | Resource | Totals 00025 | 1,664.59 | 3,413.00 | 0.00 | 1,748.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00030 | 2201 | 25000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4623 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 22,513.06 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5170 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 22,513.06 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5218 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22,513.06 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00030 | 2201 | 25000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -67,539.18 | 0.00 | 0.00 | 0.00 | 67,539.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00030 | 2320 | 25000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5670 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,597.07 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6292 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,597.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6331 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,597.07 | |
| Number of Transactions 3 | | | | | | Totals | -13,791.21 | 0.00 | 0.00 | 0.00 | 13,791.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00030 | 3202 | 25000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11427 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.47 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12560 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.47 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12622 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.47 | |
| Number of Transactions 3 | | | | | | Totals | -12,631.41 | 0.00 | 0.00 | 0.00 | 12,631.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00030 | 3302 | 25000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16694 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.83 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18312 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18438 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.83 | |
| Number of Transactions 3 | | | | | | Totals | -6,224.47 | 0.00 | 0.00 | 0.00 | 6,224.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 00030 | 3431 | 25000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | |
| | 3743 | 00030 | 3431 | 25000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20688 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22328 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22482 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.48 |
| Number of Transactions 3 | | | | | | Totals | -226.44 | 0.00 | 0.00 | 226.44 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 3743 | 00030 | 3451 | 25000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24601 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 589.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26240 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 589.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26413 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 589.13 |
| Number of Transactions 3 | | | | | | Totals | -1,767.39 | 0.00 | 0.00 | 1,767.39 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | 3743 | 00030 | 3471 | 25000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28477 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,336.47 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30116 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,336.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30301 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,336.47 |
| Number of Transactions 3 | | | | | | Totals | -34,009.41 | 0.00 | 0.00 | 34,009.41 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 3743 | 00030 | 3502 | 25000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33703 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.58 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35825 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36074 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.54 |
| Number of Transactions 3 | | | | | | Totals | -40.67 | 0.00 | 0.00 | 40.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------------|-------------|--------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00030 | 3602 | 25000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9069 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 128.26 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9070 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 628.11 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9322 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 128.26 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9323 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 628.11 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9126 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 128.26 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9127 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 628.11 | | |
| Number of Transactions 6 | | | | | | Totals | -2,269.11 | 0.00 | 0.00 | 2,269.11 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00030 | 3702 | 25000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4406 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 18.57 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4407 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 22.96 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4271 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 18.57 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4272 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 22.96 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4277 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 18.57 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4278 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 22.96 | | |
| Number of Transactions 6 | | | | | | Totals | -124.59 | 0.00 | 0.00 | 124.59 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00030 | 3995 | 25000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37773 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.28 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39923 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 42.28 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40202 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.28 | | |
| Number of Transactions 3 | | | | | | Totals | -126.84 | 0.00 | 0.00 | 126.84 | |
| Number of Transactions 39 | | | | | | Fund | Totals 2000s | -138,750.72 | 0.00 | 0.00 | 138,750.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3743 | 00030 | 3995 | 25000 | 2018 | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

Number of Transactions 39 Resource Totals 00030 -138,750.72 0.00 0.00 0.00 138,750.72

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 3743 | 00031 | 4302 | 01000 | 2018 |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|-----------|----|--|------------------|------|---------|------|------|
| 09/18/2017 | REQ_PREENC | REQ373019 | 11 | Waxie Sanitary Supply/102453/02000 | SCOTT HARD ROLL | 0.00 | 753.30 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 11 | Waxie Sanitary Supply/102453/02000 | SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 11 | Waxie Sanitary Supply/102453/02000 | SCOTT HARD ROLL | 0.00 | -753.30 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 1 | Waxie Sanitary Supply/102453/6375 | RM UPRIGHT FLAGG | 0.00 | 15.07 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 1 | Waxie Sanitary Supply/102453/6375 | RM UPRIGHT FLAGG | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 1 | Waxie Sanitary Supply/102453/6375 | RM UPRIGHT FLAGG | 0.00 | -15.07 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 2 | Waxie Sanitary Supply/102453/WAXIE | GERMICIDAL ULTR | 0.00 | 48.40 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 2 | Waxie Sanitary Supply/102453/WAXIE | GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 2 | Waxie Sanitary Supply/102453/WAXIE | GERMICIDAL ULTR | 0.00 | -48.40 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 3 | Waxie Sanitary Supply/102453/91552 | KLEENEX LUXURY | 0.00 | 290.58 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 3 | Waxie Sanitary Supply/102453/91552 | KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 3 | Waxie Sanitary Supply/102453/91552 | KLEENEX LUXURY | 0.00 | -290.58 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 4 | Waxie Sanitary Supply/102453/WAXIE | W8608L VINYL PO | 0.00 | 39.83 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 4 | Waxie Sanitary Supply/102453/WAXIE | W8608L VINYL PO | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 4 | Waxie Sanitary Supply/102453/WAXIE | W8608L VINYL PO | 0.00 | -39.83 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 5 | Waxie Sanitary Supply/102453/WAXIE | 33X39 1.3 MIL B | 0.00 | 274.41 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 5 | Waxie Sanitary Supply/102453/WAXIE | 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 5 | Waxie Sanitary Supply/102453/WAXIE | 33X39 1.3 MIL B | 0.00 | -274.41 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 6 | Waxie Sanitary Supply/102453/WAXIE | 40X46 1.5 MIL B | 0.00 | 89.60 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 6 | Waxie Sanitary Supply/102453/WAXIE | 40X46 1.5 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 6 | Waxie Sanitary Supply/102453/WAXIE | 40X46 1.5 MIL B | 0.00 | -89.60 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 7 | Waxie Sanitary Supply/102453/KILZ | SEALER AEROSOL 1 | 0.00 | 93.96 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 7 | Waxie Sanitary Supply/102453/KILZ | SEALER AEROSOL 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 7 | Waxie Sanitary Supply/102453/KILZ | SEALER AEROSOL 1 | 0.00 | -93.96 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 8 | Waxie Sanitary Supply/102453/WAXIE-GREEN | SOLSTA 54 | 0.00 | 49.81 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 8 | Waxie Sanitary Supply/102453/WAXIE-GREEN | SOLSTA 54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 8 | Waxie Sanitary Supply/102453/WAXIE-GREEN | SOLSTA 54 | 0.00 | -49.81 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 9 | Waxie Sanitary Supply/102453/WAXIE-GREEN | SOLSTA 24 | 0.00 | 55.11 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 9 | Waxie Sanitary Supply/102453/WAXIE-GREEN | SOLSTA 24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 9 | Waxie Sanitary Supply/102453/WAXIE-GREEN | SOLSTA 24 | 0.00 | -55.11 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/23/2018
Run Time 13:48:27

| 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 | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/18/2017 | REQ_PREENC | REQ373019 | 10 | | Waxie Sanitary Supply/102453/09608 CORELESS JRT TW | 0.00 | 43.20 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 10 | | Waxie Sanitary Supply/102453/09608 CORELESS JRT TW | 0.00 | -43.20 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 12 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | 662.08 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 12 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | REQ_PREENC | REQ373019 | 12 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | -662.08 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 1 | RREQ373019 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL | 0.00 | 0.00 | 16.24 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 1 | RREQ373019 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 1 | RREQ373019 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL | 0.00 | 0.00 | -16.24 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 2 | RREQ373019 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 52.15 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 2 | RREQ373019 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 2 | RREQ373019 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -52.15 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 3 | RREQ373019 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 313.10 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 3 | RREQ373019 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 3 | RREQ373019 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -313.10 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 4 | RREQ373019 | WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES | 0.00 | 0.00 | 42.92 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 4 | RREQ373019 | WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 4 | RREQ373019 | WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES | 0.00 | 0.00 | -42.92 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 7 | RREQ373019 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 7 | RREQ373019 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | 0.00 | 0.00 | -101.24 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 8 | RREQ373019 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | 53.67 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 8 | RREQ373019 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 8 | RREQ373019 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | -53.67 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 9 | RREQ373019 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | -59.38 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 10 | RREQ373019 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 46.55 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 10 | RREQ373019 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | -46.55 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 10 | RREQ373019 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | -43.20 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 10 | RREQ373019 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 43.20 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 11 | RREQ373019 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 811.68 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 11 | RREQ373019 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 11 | RREQ373019 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -811.68 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 12 | RREQ373019 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 713.39 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 12 | RREQ373019 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 12 | RREQ373019 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -713.39 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 9 | RREQ373019 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 59.38 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 9 | RREQ373019 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 5 | RREQ373019 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 295.68 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 5 | RREQ373019 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 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_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/23/2018
Run Time 13:48:27

| 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 | | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/22/2017 | PO_POENC | 0000317540 | 5 | RREQ373019 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | -295.68 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 6 | RREQ373019 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 96.54 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 6 | RREQ373019 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 6 | RREQ373019 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | -96.54 | 0.00 |
| 09/22/2017 | PO_POENC | 0000317540 | 7 | RREQ373019 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | 0.00 | 0.00 | 0.00 | 101.24 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 9 | | Waxie Sanitary Supply/102453/WAXIE 40X48 16 MIC NA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 9 | | Waxie Sanitary Supply/102453/WAXIE 40X48 16 MIC NA | 0.00 | -56.96 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 10 | | Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B | 0.00 | 89.60 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 10 | | Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 10 | | Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B | 0.00 | -89.60 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 11 | | Waxie Sanitary Supply/102453/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 11 | | Waxie Sanitary Supply/102453/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 9 | | Waxie Sanitary Supply/102453/WAXIE 40X48 16 MIC NA | 0.00 | 56.96 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 3 | | Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY | 0.00 | 284.58 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 3 | | Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 3 | | Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY | 0.00 | -284.58 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 4 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24 | 0.00 | 55.11 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 4 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 4 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24 | 0.00 | -55.11 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 5 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54 | 0.00 | 49.81 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 5 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 5 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54 | 0.00 | -49.81 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 6 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44 | 0.00 | 52.38 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 6 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 6 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 44 | 0.00 | -52.38 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 7 | | Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK- | 0.00 | 66.50 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 7 | | Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 7 | | Waxie Sanitary Supply/102453/WAXIE SOLSTA 920 BRK- | 0.00 | -66.50 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 8 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | 48.40 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 8 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 8 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | -48.40 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 1 | | Waxie Sanitary Supply/102453/09996 IN-SIGHT SANITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 1 | | Waxie Sanitary Supply/102453/09996 IN-SIGHT SANITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 2 | | Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS | 0.00 | 44.10 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 2 | | Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 2 | | Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS | 0.00 | -44.10 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 12 | | Waxie Sanitary Supply/102453/WAXIE 24X24 6 MIC NAT | 0.00 | 16.81 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/23/2018
Run Time 13:48:27

| 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 | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2017 | REQ_PREENC | REQ377847 | 12 | | Waxie Sanitary Supply/102453/WAXIE 24X24 6 MIC NAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 12 | | Waxie Sanitary Supply/102453/WAXIE 24X24 6 MIC NAT | 0.00 | -16.81 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 13 | | Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL | 0.00 | 837.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 13 | | Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 13 | | Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL | 0.00 | -837.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 14 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | 1,022.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 14 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 14 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | -1,022.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377847 | 11 | | Waxie Sanitary Supply/102453/WAXIE 33X39 1.3 MIL B | 0.00 | -182.94 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 3 | RREQ377847 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 306.63 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 3 | RREQ377847 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 3 | RREQ377847 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -306.63 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 4 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 59.38 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 4 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 4 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | -59.38 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 5 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 5 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | -53.67 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 6 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00 | 0.00 | 56.44 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 6 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 6 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | 0.00 | 0.00 | -56.44 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 7 | RREQ377847 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | 0.00 | 71.65 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 7 | RREQ377847 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 7 | RREQ377847 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | 0.00 | 0.00 | -71.65 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 8 | RREQ377847 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 52.15 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 8 | RREQ377847 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 8 | RREQ377847 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -52.15 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 9 | RREQ377847 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 61.37 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 9 | RREQ377847 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 9 | RREQ377847 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | -61.37 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 10 | RREQ377847 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 96.54 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 10 | RREQ377847 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 10 | RREQ377847 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | -96.54 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 11 | RREQ377847 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 11 | RREQ377847 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 11 | RREQ377847 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -197.12 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 12 | RREQ377847 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 18.11 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 12 | RREQ377847 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/23/2018
Run Time 13:48:27

| 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 | | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/15/2017 | PO_POENC | 0000320752 | 12 | RREQ377847 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | | 0.00 | -18.11 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 13 | RREQ377847 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 901.87 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 13 | RREQ377847 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 13 | RREQ377847 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | -901.87 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 14 | RREQ377847 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 1,101.21 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 14 | RREQ377847 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 14 | RREQ377847 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | -1,101.21 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 5 | RREQ377847 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | | 0.00 | 53.67 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 1 | RREQ377847 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 1 | RREQ377847 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 1 | RREQ377847 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 1 | RREQ377847 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 2 | RREQ377847 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | | 0.00 | 47.52 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 2 | RREQ377847 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320752 | 2 | RREQ377847 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | | 0.00 | -47.52 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 1 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | | 36.30 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 1 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 1 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | | -36.30 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 2 | | Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO | 0.00 | | 44.40 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 2 | | Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 2 | | Waxie Sanitary Supply/102453/WAXIE #24 STANDARD CO | 0.00 | | -44.40 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 3 | | Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY | 0.00 | | 284.58 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 3 | | Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 3 | | Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY | 0.00 | | -284.58 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 4 | | Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B | 0.00 | | 89.60 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 4 | | Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 4 | | Waxie Sanitary Supply/102453/WAXIE 40X46 1.5 MIL B | 0.00 | | -89.60 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 5 | | Waxie Sanitary Supply/102453/WAXIE 33X39 1.3 MIL B | 0.00 | | 182.94 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 5 | | Waxie Sanitary Supply/102453/WAXIE 33X39 1.3 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 5 | | Waxie Sanitary Supply/102453/WAXIE 33X39 1.3 MIL B | 0.00 | | -182.94 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 6 | | Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL | 0.00 | | 837.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 6 | | Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 7 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 7 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | | -613.20 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 6 | | Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL | 0.00 | | -837.00 | 0.00 | 0.00 |
| 12/08/2017 | REQ_PREENC | REQ379506 | 7 | | Waxie Sanitary Supply/102453/07006 SCOTT CORELESS | 0.00 | | 613.20 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 1 | RREQ379506 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 39.11 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/11/2017 | PO_POENC | 0000321908 | 1 | RREQ379506 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 1 | RREQ379506 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -39.11 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 2 | RREQ379506 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 47.84 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 2 | RREQ379506 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 2 | RREQ379506 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | -47.84 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 3 | RREQ379506 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 306.63 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 3 | RREQ379506 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 3 | RREQ379506 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -306.63 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 4 | RREQ379506 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 96.54 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 4 | RREQ379506 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 4 | RREQ379506 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | -96.54 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 5 | RREQ379506 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 6 | RREQ379506 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 901.87 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 6 | RREQ379506 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 6 | RREQ379506 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -901.87 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 7 | RREQ379506 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 660.72 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 7 | RREQ379506 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 7 | RREQ379506 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -660.72 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 5 | RREQ379506 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321908 | 5 | RREQ379506 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -197.12 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 4 | | Waxie Sanitary Supply/102453/JUMBO DEBRIS LOBBY DU | 0.00 | 17.38 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 4 | | Waxie Sanitary Supply/102453/JUMBO DEBRIS LOBBY DU | 0.00 | 17.38 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 4 | | Waxie Sanitary Supply/102453/JUMBO DEBRIS LOBBY DU | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 4 | | Waxie Sanitary Supply/102453/JUMBO DEBRIS LOBBY DU | 0.00 | -17.38 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 5 | | Waxie Sanitary Supply/102453/WAXIE 4 FT PLASTIC DU | 0.00 | 33.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 5 | | Waxie Sanitary Supply/102453/WAXIE 4 FT PLASTIC DU | 0.00 | 33.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 5 | | Waxie Sanitary Supply/102453/WAXIE 4 FT PLASTIC DU | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 5 | | Waxie Sanitary Supply/102453/WAXIE 4 FT PLASTIC DU | 0.00 | -33.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 6 | | Waxie Sanitary Supply/102453/30563B BULK ROUND BEL | 0.00 | 2.46 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 6 | | Waxie Sanitary Supply/102453/30563B BULK ROUND BEL | 0.00 | 2.46 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 6 | | Waxie Sanitary Supply/102453/30563B BULK ROUND BEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 6 | | Waxie Sanitary Supply/102453/30563B BULK ROUND BEL | 0.00 | -2.46 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 7 | | Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT | 0.00 | 62.38 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 7 | | Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT | 0.00 | 62.38 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 7 | | Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 7 | | Waxie Sanitary Supply/102453/WAXIE 041 TOILET SEAT | 0.00 | -62.38 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 8 | | Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V | 0.00 | 79.66 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/23/2018
Run Time 13:48:27

| 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 | | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | REQ_PREENC | REQ380617 | 8 | | Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V | 0.00 | | 79.66 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 8 | | Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 8 | | Waxie Sanitary Supply/102453/WAXIE SHIELD W8608L V | 0.00 | | -79.66 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 9 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | | 36.30 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 9 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | | 36.30 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 9 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 9 | | Waxie Sanitary Supply/102453/WAXIE GERMICIDAL ULTR | 0.00 | | -36.30 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 1 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54 | 0.00 | | 49.81 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 1 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54 | 0.00 | | 49.81 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 1 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 1 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 54 | 0.00 | | -49.81 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 2 | | Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT | 0.00 | | 125.43 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 2 | | Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT | 0.00 | | 125.43 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 2 | | Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 2 | | Waxie Sanitary Supply/102453/WAXIE SOLSTA 710 MULT | 0.00 | | -125.43 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 3 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24 | 0.00 | | 55.11 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 3 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24 | 0.00 | | 55.11 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 3 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380617 | 3 | | Waxie Sanitary Supply/102453/WAXIE-GREEN SOLSTA 24 | 0.00 | | -55.11 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 1 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | | 0.00 | 53.67 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 1 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | | 0.00 | 53.67 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 1 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 1 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | | 0.00 | -53.67 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 1 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | | -49.81 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 2 | RREQ380617 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | | 0.00 | 135.15 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 2 | RREQ380617 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | | 0.00 | 135.15 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 2 | RREQ380617 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 2 | RREQ380617 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | | 0.00 | -135.15 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 2 | RREQ380617 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | | -125.43 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 3 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | | 0.00 | 59.38 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 3 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | | 0.00 | 59.38 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 3 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 3 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | | 0.00 | -59.38 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 3 | RREQ380617 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | | -55.11 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 4 | RREQ380617 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | 0.00 | | 0.00 | 18.73 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 4 | RREQ380617 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | 0.00 | | 0.00 | 18.73 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 4 | RREQ380617 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/23/2018
Run Time 13:48:27

| 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 | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/10/2018 | PO_POENC | 0000322689 | 8 | RREQ380617 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | -85.83 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 8 | RREQ380617 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | -79.66 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 4 | RREQ380617 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | 0.00 | -17.38 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 5 | RREQ380617 | WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO | 0.00 | 0.00 | 35.56 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 5 | RREQ380617 | WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO | 0.00 | 0.00 | 35.56 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 5 | RREQ380617 | WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 5 | RREQ380617 | WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO | 0.00 | 0.00 | -35.56 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 5 | RREQ380617 | WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO | 0.00 | -33.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 6 | RREQ380617 | WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191 | 0.00 | 0.00 | 2.65 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 6 | RREQ380617 | WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191 | 0.00 | 0.00 | 2.65 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 6 | RREQ380617 | WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 6 | RREQ380617 | WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191 | 0.00 | 0.00 | -2.65 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 6 | RREQ380617 | WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191 | 0.00 | -2.46 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 7 | RREQ380617 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 67.21 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 7 | RREQ380617 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 67.21 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 7 | RREQ380617 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 7 | RREQ380617 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | -67.21 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 8 | RREQ380617 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | 85.83 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 8 | RREQ380617 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | 85.83 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 8 | RREQ380617 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 9 | RREQ380617 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 39.11 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 9 | RREQ380617 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 39.11 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 9 | RREQ380617 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 9 | RREQ380617 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -39.11 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 9 | RREQ380617 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -36.30 | 0.00 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 4 | RREQ380617 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | 0.00 | 0.00 | -18.73 | 0.00 |
| 01/10/2018 | PO_POENC | 0000322689 | 7 | RREQ380617 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | -62.38 | 0.00 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 1 | P0000322689 | WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU | 0.00 | 0.00 | 0.00 | 35.56 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 1 | P0000322689 | WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU | 0.00 | 0.00 | -35.56 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 2 | P0000322689 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | 0.00 | 0.00 | 0.00 | 18.73 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 2 | P0000322689 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | 0.00 | 0.00 | -18.73 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 3 | P0000322689 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS & | 0.00 | 0.00 | 0.00 | 53.67 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 3 | P0000322689 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS & | 0.00 | 0.00 | -53.67 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 4 | P0000322689 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE | 0.00 | 0.00 | 0.00 | 135.16 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 4 | P0000322689 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE | 0.00 | 0.00 | -135.15 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 5 | P0000322689 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP | 0.00 | 0.00 | 0.00 | 85.83 |
| 01/12/2018 | AP_VOUCHER | 00995760 | 5 | P0000322689 | WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP | 0.00 | 0.00 | -85.83 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 6 | P0000322689 | WAXIE-001/30563B BULK ROUND BELT -SANITA | 0.00 | 0.00 | 0.00 | 2.65 | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 6 | P0000322689 | WAXIE-001/30563B BULK ROUND BELT -SANITA | 0.00 | 0.00 | -2.65 | 0.00 | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 7 | P0000322689 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | 0.00 | 59.38 | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 7 | P0000322689 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | 0.00 | 0.00 | -59.38 | 0.00 | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 8 | P0000322689 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 39.11 | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 8 | P0000322689 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -39.11 | 0.00 | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 9 | P0000322689 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 67.21 | | |
| 01/12/2018 | AP_VOUCHER | 00995760 | 9 | P0000322689 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | -67.21 | 0.00 | | |
| Number of Transactions 297 | | | | | | Totals | -497.30 | 0.00 | 0.00 | 497.30 | |
| Number of Transactions 297 | | | | | | Fund | Totals 0000s | -497.30 | 0.00 | 0.00 | 497.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00031 | 4315 | 40003 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 40003 - Property Management Fund | | | | | | | | | | | |
| 03/20/2018 | GL_BD_JRNL | 0000399170 | 1 | | 03/20/2018/Open zero budget line item for custodia | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Fund | Totals 4000s | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 298 | | | | | | Resource | Totals 00031 | -497.30 | 0.00 | 0.00 | 497.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3743 | 00033 | 2253 | 01000 | 2018 | | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2450 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,418.88 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5947 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 591.20 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2117 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 709.44 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5979 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,300.64 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1889 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 118.24 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3743 | 00033 | 2253 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -4,138.40 0.00 0.00 0.00 4,138.40

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3743 | 00033 | 3202 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4837 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 202.01 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12557 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 91.81 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4201 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 18.37 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12619 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 128.58 |

Number of Transactions 4 Totals -440.77 0.00 0.00 0.00 440.77

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3743 | 00033 | 3302 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7608 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 108.54 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18307 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 45.22 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6635 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 54.29 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18431 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 99.52 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5987 | PAYROLL | 03/31/2018/18-04-10SP | Payroll/18-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 9.04 |

Number of Transactions 5 Totals -316.61 0.00 0.00 0.00 316.61

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3743 | 00033 | 3502 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10462 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.71 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35820 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.29 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9148 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.34 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36067 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8290 | PAYROLL | 03/31/2018/18-04-10SP | Payroll/18-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|---|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 00033 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 5 | Totals | | | | -2.03 | 0.00 | 0.00 | 0.00 | 2.03 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 3743 | 00033 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|------|------|------|------|-------|
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9071 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 39.59 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9324 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 16.49 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9325 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 19.79 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9128 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9129 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 36.29 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 5 | Totals | | | | -115.46 | 0.00 | 0.00 | 0.00 | 115.46 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| | | | | | | | | | | |
|------------------------|----|------|--------|-------|--|-----------|------|------|------|----------|
| Number of Transactions | 24 | Fund | Totals | 0000s | | -5,013.27 | 0.00 | 0.00 | 0.00 | 5,013.27 |
|------------------------|----|------|--------|-------|--|-----------|------|------|------|----------|

| | | | | | | | | | | |
|------------------------|----|----------|--------|-------|--|-----------|------|------|------|----------|
| Number of Transactions | 24 | Resource | Totals | 00033 | | -5,013.27 | 0.00 | 0.00 | 0.00 | 5,013.27 |
|------------------------|----|----------|--------|-------|--|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 3743 | 00070 | 5619 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|--|-------------------------|------|------|------|------|------|
| 02/28/2018 | GL_BD_JRNL | 0000398048 | 1 | | 02/28/2018/Zero budget/ | 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 | 1 | Fund | Totals | 0000s | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|------|--------|-------|--|------|------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|----------|--------|-------|--|------|------|------|------|------|
| Number of Transactions | 1 | Resource | Totals | 00070 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|----------|--------|-------|--|------|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | |
| | 3743 | 06100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/06/2018 | REQ_PREENC | REQ385725 | 1 | | J P Morgan Broker-Dealer Holdings Inc/118570/DEPOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/14/2018 | GL_BD_JRNL | 0000398825 | 4 | | 03/14/2018/Transfer appropriations for SDHS (3743) | 23,686.00 | | 0.00 | 0.00 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 496 | EINSTEIN B | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 30.98 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 573 | JERSEY MIK | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 259.80 | |
| Number of Transactions 4 | | | | | | Totals | 23,395.22 | 23,686.00 | 0.00 | 0.00 | 290.78 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|------|-----------|----------|----------|------|
| | 3743 | 06100 | 5619 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | REQ_PREENC | REQ386043 | 1 | | Raphael's Party Rentals/118570/Chairs - rental fol | 0.00 | | 621.00 | 0.00 | 0.00 | |
| 03/12/2018 | GL_BD_JRNL | 0000398673 | 1 | | 03/12/2018/Zero Budget/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | REQ_PREENC | REQ386480 | 1 | | Elite Show Services, Inc./118570/Security services | 0.00 | | 1,815.00 | 0.00 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326702 | 1 | RREQ386043 | RAPHAEL'S PART/Chairs - rental folding white | 0.00 | | 0.00 | 621.00 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326702 | 1 | RREQ386043 | RAPHAEL'S PART/Chairs - rental folding white | 0.00 | | -621.00 | 0.00 | 0.00 | |
| 03/14/2018 | GL_BD_JRNL | 0000398825 | 3 | | 03/14/2018/Transfer appropriations for SDHS (3743) | 2,436.00 | | 0.00 | 0.00 | 0.00 | |
| 03/15/2018 | PO_POENC | 0000326890 | 1 | RREQ386480 | ELITE SHOW SER/Security services at SDHS graduatio | 0.00 | | 0.00 | 1,815.00 | 0.00 | |
| 03/15/2018 | PO_POENC | 0000326890 | 1 | RREQ386480 | ELITE SHOW SER/Security services at SDHS graduatio | 0.00 | | -1,815.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 2,436.00 | 0.00 | 2,436.00 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--|------|------|-------|
| | 3743 | 06100 | 5915 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 2776 | 6195257259 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 25.30 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 2777 | 6197447680 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 22.99 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 2773 | 6195257259 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 23.94 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 2774 | 6197447680 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 22.90 |
| 03/14/2018 | GL_BD_JRNL | 0000398825 | 2 | | 03/14/2018/Transfer appropriations for SDHS (3743) | 800.00 | | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 2776 | 6195257259 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 25.17 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 2777 | 6197447680 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.93 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 2776 | 6195257259 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 25.17 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 2777 | 6197447680 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 22.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/23/2018
Run Time 13:48:27

| 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> | | | | | | |
| | 3743 | 06100 | 5915 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 608.67 | 800.00 | 0.00 | 0.00 | 191.33 |
| Number of Transactions 21 | | | | | | Fund Totals 0000s | 24,003.89 | 26,922.00 | 0.00 | 2,436.00 | 482.11 |
| Number of Transactions 21 | | | | | | Resource Totals 06100 | 24,003.89 | 26,922.00 | 0.00 | 2,436.00 | 482.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 09806 | 1210 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 1 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -4,780.17 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 7 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -4,780.17 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 13 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -4,780.17 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 23 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -4,780.17 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 23 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.17 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 1 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.17 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 7 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.17 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 13 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.17 | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 09806 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 24 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -689.78 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 14 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -689.78 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 8 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -689.77 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 2 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -689.78 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 14 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 689.78 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 24 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 689.78 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 8 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 689.77 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 2 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 689.78 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 3743 | 09806 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | 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> | | | | | | |
| 3743 | 09806 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 3 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -69.31 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 9 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -69.31 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 15 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -69.32 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 25 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -69.33 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 3 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 69.31 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 9 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 69.31 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 25 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 69.33 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 15 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 69.32 | |
| Number of Transactions 8 | | | | | 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> | | | | | | |
| 3743 | 09806 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 26 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -10.20 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 16 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -10.20 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 16 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 26 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 4 | | | | | 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> | | | | | | |
| 3743 | 09806 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 17 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -93.60 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 27 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | -93.60 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 27 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 17 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 93.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| | 3743 | 09806 | 3441 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | 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> | | | | | | |
| | 3743 | 09806 | 3461 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 28 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -678.00 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 18 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -678.00 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 18 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 28 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 09806 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 19 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 29 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 10 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 4 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 29 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 19 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 10 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 4 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 09806 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | 0000395098 | 1 | No Jrnl Ref | 01/10/2018/Additional San Diego High Complex Varia | 0.00 | 0.00 | 0.00 | 0.00 | -280.32 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 5 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -133.37 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 11 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -133.37 | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 31 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -133.37 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/23/2018
 Run Time 13:48:27

| 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> | | | | | |
| | 3743 | 09806 | 3601 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 21 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -133.37 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 5 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 133.37 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 11 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 133.37 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 21 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 133.37 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 31 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 133.37 |
| Number of Transactions 9 | | | | | | Totals | 280.32 | 0.00 | 0.00 | -280.32 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 09806 | 3701 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | 0000395098 | 2 | No Jrnl Ref | 01/10/2018/Additional San Diego High Complex Varia | 0.00 | 0.00 | 0.00 | 0.00 | -73.35 |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 22 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -34.90 |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 32 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -34.90 |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 12 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -34.90 |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 6 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -34.90 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 32 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 22 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 12 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 6 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 |
| Number of Transactions 9 | | | | | | Totals | 73.35 | 0.00 | 0.00 | -73.35 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 09806 | 3985 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 20 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 |
| 01/16/2018 | GL_JOURNAL | SAL0395341 | 30 | July_Oct | 01/16/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 30 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 |
| 02/26/2018 | GL_JOURNAL | 0000397832 | 20 | July_Oct | 02/26/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 66 | Fund | Totals | 0000s | | 353.67 | 0.00 | 0.00 | 0.00 | -353.67 |
| ----- | | | | | | | | | | |
| Number of Transactions | 66 | Resource | Totals | 09806 | | 353.67 | 0.00 | 0.00 | 0.00 | -353.67 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 53100 | 2201 | 13000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4622 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.81 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5169 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.81 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5217 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.81 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Totals | | | | -5,180.43 | 0.00 | 0.00 | 0.00 | 5,180.43 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 53100 | 2320 | 13000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5669 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.66 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6291 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.66 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6330 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.66 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Totals | | | | -1,363.98 | 0.00 | 0.00 | 0.00 | 1,363.98 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 53100 | 3202 | 13000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11426 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 338.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12559 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 338.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12621 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 338.80 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Totals | | | | -1,016.40 | 0.00 | 0.00 | 0.00 | 1,016.40 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 53100 | 3302 | 13000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16692 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.97 |
| ----- | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3302 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18311 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 166.98 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18437 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.98 | |
| Number of Transactions 3 | | | | | | Totals | -500.93 | 0.00 | 0.00 | 500.93 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3431 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20687 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22327 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22481 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| Number of Transactions 3 | | | | | | Totals | -18.36 | 0.00 | 0.00 | 18.36 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3451 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24600 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 51.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26239 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 51.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26412 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 51.24 | |
| Number of Transactions 3 | | | | | | Totals | -153.72 | 0.00 | 0.00 | 153.72 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3471 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28476 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 975.53 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30115 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 975.53 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30300 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 975.53 | |
| Number of Transactions 3 | | | | | | Totals | -2,926.59 | 0.00 | 0.00 | 2,926.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/23/2018
Run Time 13:48:27

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3502 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33701 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.11 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35824 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36073 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.10 | |
| Number of Transactions 3 | | | | | | Totals | -3.31 | 0.00 | 0.00 | 3.31 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3602 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9072 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 12.69 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9073 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 48.18 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9326 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 12.69 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9327 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 48.18 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9130 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 12.69 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9131 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 48.18 | |
| Number of Transactions 6 | | | | | | Totals | -182.61 | 0.00 | 0.00 | 182.61 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3702 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4408 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.76 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4409 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.84 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4273 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.76 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4274 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.84 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4279 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.76 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4280 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.84 | |
| Number of Transactions 6 | | | | | | Totals | -10.80 | 0.00 | 0.00 | 10.80 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3743 | 53100 | 3995 | 13000 | 2018 | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/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
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 53100 | 3995 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37772 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39922 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40201 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 |
| Number of Transactions 3 | | | | | | Totals | -10.20 | 0.00 | 0.00 | 10.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|------|------------|------|------------|
| | 3743 | 53100 | 5737 | 13000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/04/2018 | GL_JOURNAL | 0000396403 | 161 | No Jnl Ref | 01/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | 0.00 | -3,744.12 |
| 02/05/2018 | GL_BD_JRNL | 0000396420 | 221 | | 01/31/2018/Transfer appropriation for the Cafeteri | -3,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_BD_JRNL | 0000396703 | 221 | | 01/31/2018/Reverse JV 0000396420: Transfer approp | 3,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2018 | GL_BD_JRNL | 0000396877 | 221 | | 01/31/2018/Transfer appropriation for the Cafeteri | -3,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | 0000398506 | 164 | No Jnl Ref | 02/28/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | 0.00 | -3,789.11 |
| 03/08/2018 | GL_BD_JRNL | 0000398519 | 204 | | 02/28/2018/Transfer appropriation for the Cafeteri | -3,789.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2018 | GL_JOURNAL | 0000400019 | 166 | No Jnl Ref | 03/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | 0.00 | -3,789.11 |
| 04/10/2018 | GL_BD_JRNL | 0000400034 | 185 | | 03/31/2018/Transfer appropriation for the Cafeteri | -3,789.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 0.34 | -11,322.00 | 0.00 | -11,322.34 |

Number of Transactions 47 Fund Totals 1000s -11,366.99 -11,322.00 0.00 0.00 44.99

Number of Transactions 47 Resource Totals 53100 -11,366.99 -11,322.00 0.00 0.00 44.99

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|-------------------------|------|------|------|------|------|
| | 3743 | 63850 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 02/28/2018 | GL_BD_JRNL | 0000398069 | 1 | | 02/28/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2018 | GL_BD_JRNL | 0000398076 | 1 | | 02/28/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2018 | GL_BD_JRNL | 0000398077 | 1 | | 02/28/2018/zero budget/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2018 | GL_BD_JRNL | 0000398080 | 1 | | 02/28/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 3743 | 63850 | 5207 | 01000 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 63850 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 90402 | 2251 | 21400 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5247 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 169.72 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2322 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 607.25 | |
| 02/12/2018 | GL_BD_JRNL | 0000396974 | 54 | | 01/31/2018/Transfer of appropriations for realignm | | 2,084.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,307.03 | 2,084.00 | 0.00 | 776.97 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 90402 | 3302 | 21400 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16693 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.98 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7612 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 46.46 | |
| 02/12/2018 | GL_BD_JRNL | 0000396974 | 55 | | 01/31/2018/Transfer of appropriations for realignm | | 160.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 100.56 | 160.00 | 0.00 | 59.44 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3743 | 90402 | 3502 | 21400 | 2018 | | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33702 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10466 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 02/12/2018 | GL_BD_JRNL | 0000396974 | 56 | | 01/31/2018/Transfer of appropriations for realignm | | 2.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 90402 | 3502 | 21400 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund | | | | | | | | | | |

Number of Transactions 3 Totals 1.61 2.00 0.00 0.00 0.39

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-------|--|------|------|-------|
| | 3743 | 90402 | 3602 | 21400 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9074 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 4.74 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9075 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 16.94 |
| 02/12/2018 | GL_BD_JRNL | 0000396974 | 57 | | 01/31/2018/Transfer of appropriations for realignm | 59.00 | | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 37.32 59.00 0.00 0.00 21.68

Number of Transactions 12 Fund Totals 2000s 1,446.52 2,305.00 0.00 0.00 858.48

Number of Transactions 12 Resource Totals 90402 1,446.52 2,305.00 0.00 0.00 858.48

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|--|------|------|---------|
| | 3743 | 96000 | 2251 | 01000 | 2018 | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5246 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | -412.66 |
| 02/07/2018 | GL_BD_JRNL | 0000396639 | 111 | | 01/31/2018/Transfer appropriations to various scho | 361.00 | | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | GL_BD_JRNL | 0000397257 | 3 | | 01/31/2018/Transfer of appropriation to fix TRC in | -361.00 | | 0.00 | 0.00 | 0.00 |
| 02/15/2018 | GL_BD_JRNL | 0000397257 | 4 | | 01/31/2018/Transfer of appropriation to fix TRC in | 361.00 | | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397359 | 1 | | 01/31/2018/Transfer appropriations for SDHS (3743) | -361.00 | | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397359 | 2 | | 01/31/2018/Transfer appropriations for SDHS (3743) | 361.00 | | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397465 | 1 | | 01/31/2018/Transfer of appropriation to reverse li | 361.00 | | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397465 | 2 | | 01/31/2018/Transfer of appropriation to reverse li | -361.00 | | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1785 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 267.31 |
| 04/10/2018 | GL_BD_JRNL | 0000400000 | 71 | | 03/31/2018/Transfer appropriations to various scho | 296.00 | | 0.00 | 0.00 | 0.00 |

Number of Transactions 10 Totals 802.35 657.00 0.00 0.00 -145.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 96000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16688 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | -31.57 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5988 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 20.44 |
| Number of Transactions 2 | | | | | | Totals | 11.13 | 0.00 | 0.00 | -11.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 96000 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33697 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | -0.21 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8291 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.13 |
| Number of Transactions 2 | | | | | | Totals | 0.08 | 0.00 | 0.00 | -0.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 96000 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9076 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | -11.51 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9132 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 7.46 |
| Number of Transactions 2 | | | | | | Totals | 4.05 | 0.00 | 0.00 | -4.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3743 | 96000 | 5619 | 01000 | 2018 | | | | | |
| | DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | |
| 03/08/2018 | REQ_PREENC | REQ386043 | 2 | | Raphael's Party Rentals/118570/Set-Up chairs | 0.00 | | 172.50 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386043 | 3 | | Raphael's Party Rentals/118570/Delivery charge - S | 0.00 | | 67.00 | 0.00 | 0.00 |
| 03/08/2018 | REQ_PREENC | REQ386043 | 4 | | Raphael's Party Rentals/118570/rental supplement c | 0.00 | | 15.00 | 0.00 | 0.00 |
| 03/12/2018 | GL_BD_JRNL | 0000398676 | 1 | | 03/12/2018/Zero Budget/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326702 | 2 | RREQ386043 | RAPHAEL'S PART/Set-Up chairs | 0.00 | | 0.00 | 172.50 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326702 | 2 | RREQ386043 | RAPHAEL'S PART/Set-Up chairs | 0.00 | | -172.50 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326702 | 3 | RREQ386043 | RAPHAEL'S PART/Delivery charge - San Diego | 0.00 | | 0.00 | 67.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326702 | 3 | RREQ386043 | RAPHAEL'S PART/Delivery charge - San Diego | 0.00 | | -67.00 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326702 | 4 | RREQ386043 | RAPHAEL'S PART/rental supplement charge | 0.00 | | 0.00 | 15.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326702 | 4 | RREQ386043 | RAPHAEL'S PART/rental supplement charge | 0.00 | | -15.00 | 0.00 | 0.00 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 58
 Run Date 04/23/2018
 Run Time 13:48:33

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|--------------------|--------------------|-------------|----------------------|-----------------------|---------------|----------------|---------------|---------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3743 | 96000 | 5619 | 01000 | 2018 | | | | | | |
| DeptID 3743 - San Diego High Ed Complex Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 10 | | | | | Totals | -254.50 | 0.00 | 0.00 | 254.50 | 0.00 |
| Number of Transactions 26 | | | | | Fund Totals 0000s | 563.11 | 657.00 | 0.00 | 254.50 | -160.61 |
| Number of Transactions 26 | | | | | Resource Totals 96000 | 563.11 | 657.00 | 0.00 | 254.50 | -160.61 |
| Number of Transactions 1,150 | | | | | DeptID Totals 3743 | -557,802.09 | -90,712.00 | -76.43 | 3,036.45 | 464,130.07 |
| Number of Transactions 1,150 | | | | | Report Totals | -557,802.09 | -90,712.00 | -76.43 | 3,036.45 | 464,130.07 |

End of Report