

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 = '3753' 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> | | | | | |
| | 3753 | 00000 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 317 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 296 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 143.08 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 265 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 517.72 |
| Number of Transactions 3 | | | | | | Totals | -660.80 | 0.00 | 0.00 | 660.80 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00000 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2165 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,993.83 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1448 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | -1,890.84 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2590 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,860.42 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1256 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 4,888.64 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2623 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,200.15 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1092 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -333.66 |
| Number of Transactions 6 | | | | | | Totals | -12,718.54 | 0.00 | 0.00 | 12,718.54 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00000 | 2251 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 318 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1998 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 118.81 |
| Number of Transactions 2 | | | | | | Totals | -118.81 | 0.00 | 0.00 | 118.81 |

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|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00000 | 2401 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 22 | | 03/14/2018/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 85 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 51.62 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 86 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 131.27 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 87 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 108.15 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | |
| | 3753 | 00000 | 2401 | 01000 | 2018 | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -291.04 0.00 0.00 0.00 291.04

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3753 | 00000 | 2404 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|----|------------|--|------|------|------|--------|
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 23 | | 03/14/2018/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 88 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 132.88 |

Number of Transactions 2 Totals -132.88 0.00 0.00 0.00 132.88

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3753 | 00000 | 2451 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2420 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 3,934.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7142 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 934.84 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2163 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,173.93 |

Number of Transactions 3 Totals -6,042.87 0.00 0.00 0.00 6,042.87

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3753 | 00000 | 3101 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|---------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9176 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 363.71 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4263 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | -318.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10210 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3730 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10289 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | -106.77 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3313 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 74.71 |

Number of Transactions 6 Totals -170.35 0.00 0.00 0.00 170.35

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

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BUDGET 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
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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> | | | | | |
| | 3753 | 00000 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4205 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.06 |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 24 | | 03/14/2018/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 89 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 90 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 20.38 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 91 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 16.79 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 92 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 20.64 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12633 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 127.44 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3763 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.75 |
| Number of Transactions 8 | | | | | | Totals | -299.07 | 0.00 | 0.00 | 299.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14227 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.32 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6375 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -17.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15667 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.47 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5523 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.07 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15777 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.47 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4919 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -18.02 |
| Number of Transactions 6 | | | | | | Totals | -203.67 | 0.00 | 0.00 | 203.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 319 | | 03/07/2018/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6656 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6652 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 300.94 |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 25 | | 03/14/2018/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 93 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 94 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 95 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 96 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18453 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6004 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 89.82 | |
| Number of Transactions 10 | | | | | | Totals | -503.79 | 0.00 | 0.00 | 503.79 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31240 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9231 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | -0.97 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33177 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.44 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8043 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33413 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.10 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7227 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 6 | | | | | | Totals | -6.64 | 0.00 | 0.00 | 6.64 |

| 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> | | | | | |
| | 3753 | 00000 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 320 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9165 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.97 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9169 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 26 | | 03/14/2018/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 97 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.02 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 98 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.06 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 99 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.05 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 100 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36089 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8307 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| Number of Transactions 10 | | | | | | Totals | -3.29 | 0.00 | 0.00 | 3.29 |

| 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> | | | | |
| | 3753 | 00000 | 3601 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | |
| | 3753 | 00000 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4505 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | -52.75 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4506 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 83.53 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4695 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 136.39 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4693 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 3.99 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4694 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 135.61 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4561 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 61.38 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4559 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | -9.31 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4560 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 14.44 | |
| Number of Transactions 8 | | | | | | Totals | -373.28 | 0.00 | 0.00 | 0.00 | 373.28 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | 3753 | 00000 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 143 | | 03/07/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9353 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 109.76 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9354 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 3.31 | |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 27 | | 03/14/2018/Open zero dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 101 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | | 0.00 | 0.00 | 1.44 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 102 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | | 0.00 | 0.00 | 3.66 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 103 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | | 0.00 | 0.00 | 3.01 | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 104 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | | 0.00 | 0.00 | 3.70 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9163 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 26.08 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9164 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 32.75 | |
| Number of Transactions 10 | | | | | | Totals | -183.71 | 0.00 | 0.00 | 0.00 | 183.71 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|------|
| | 3753 | 00000 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 28 | | 03/14/2018/Open zero dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 29 | | 03/14/2018/Open zero dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 105 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 106 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 107 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | 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

| 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> | | | | | |
| | 3753 | 00000 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 108 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 0.11 |
| Number of Transactions 6 | | | | | | Totals | -0.11 | 0.00 | 0.00 | 0.11 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 3753 | 00000 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 30 | | 03/14/2018/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_BD_JRNL | 0000398842 | 31 | | 03/14/2018/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 109 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 110 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 0.20 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 111 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 0.17 |
| 03/14/2018 | GL_JOURNAL | 0000398840 | 112 | 0000390252 | 03/14/2018/Transfer of expenses within 00000 Discr | | 0.00 | 0.00 | 0.00 | 0.21 |
| Number of Transactions 6 | | | | | | Totals | -0.66 | 0.00 | 0.00 | 0.66 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|--------|------|------|
| | 3753 | 00000 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/22/2018 | REQ_PREENC | REQ384663 | 1 | | Office Solutions Business Products & Svc/148710/Pe | | 0.00 | 87.45 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 2 | | Office Solutions Business Products & Svc/148710/Ro | | 0.00 | 146.60 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 3 | | Office Solutions Business Products & Svc/148710/Pr | | 0.00 | 49.45 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 4 | | Office Solutions Business Products & Svc/148710/Pe | | 0.00 | 49.65 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 5 | | Office Solutions Business Products & Svc/148710/Lo | | 0.00 | 45.15 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 6 | | Office Solutions Business Products & Svc/148710/Dr | | 0.00 | 70.10 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 7 | | Office Solutions Business Products & Svc/148710/Lo | | 0.00 | 36.39 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 8 | | Office Solutions Business Products & Svc/148710/Go | | 0.00 | 137.10 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 9 | | Office Solutions Business Products & Svc/148710/Ro | | 0.00 | 17.60 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 10 | | Office Solutions Business Products & Svc/148710/Ru | | 0.00 | 27.20 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 11 | | Office Solutions Business Products & Svc/148710/Lo | | 0.00 | 26.20 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384663 | 12 | | Office Solutions Business Products & Svc/148710/Me | | 0.00 | 10.12 | 0.00 | 0.00 |
| 02/24/2018 | REQ_PREENC | REQ384871 | 1 | | Staples Contract & Commercial Inc/148710/Charles L | | 0.00 | 42.78 | 0.00 | 0.00 |
| 02/24/2018 | REQ_PREENC | REQ384871 | 2 | | Staples Contract & Commercial Inc/148710/Brother M | | 0.00 | 10.34 | 0.00 | 0.00 |
| 02/24/2018 | REQ_PREENC | REQ384871 | 3 | | Staples Contract & Commercial Inc/148710/Staples C | | 0.00 | 12.65 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 4 | RREQ384663 | OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B | | 0.00 | -49.65 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 7
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/24/2018 | PO_POENC | 0000325547 | 8 | RREQ384663 | OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar | 0.00 | -137.10 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 9 | RREQ384663 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen | 0.00 | 0.00 | 18.96 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 9 | RREQ384663 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen | 0.00 | -17.60 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 10 | RREQ384663 | OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B | 0.00 | 0.00 | 29.31 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 10 | RREQ384663 | OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B | 0.00 | -27.20 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 11 | RREQ384663 | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00 | 0.00 | 28.23 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 11 | RREQ384663 | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00 | -26.20 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 5 | RREQ384663 | OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti | 0.00 | 0.00 | 48.65 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 5 | RREQ384663 | OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti | 0.00 | -45.15 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 6 | RREQ384663 | OFFICE SOL-001/Dry Erase Marker & Organizer Ki | 0.00 | 0.00 | 75.53 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 6 | RREQ384663 | OFFICE SOL-001/Dry Erase Marker & Organizer Ki | 0.00 | -70.10 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 7 | RREQ384663 | OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti | 0.00 | 0.00 | 39.21 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 7 | RREQ384663 | OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti | 0.00 | -36.39 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 8 | RREQ384663 | OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar | 0.00 | 0.00 | 147.73 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 3 | RREQ384663 | OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo | 0.00 | 0.00 | 53.28 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 3 | RREQ384663 | OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo | 0.00 | -49.45 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 4 | RREQ384663 | OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B | 0.00 | 0.00 | 53.50 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 12 | RREQ384663 | OFFICE SOL-001/Mesh File Frame Holder Letter Black | 0.00 | 0.00 | 10.90 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 12 | RREQ384663 | OFFICE SOL-001/Mesh File Frame Holder Letter Black | 0.00 | -10.12 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 1 | RREQ384663 | OFFICE SOL-001/Personal Electric Pencil Sharpener | 0.00 | 0.00 | 94.23 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 1 | RREQ384663 | OFFICE SOL-001/Personal Electric Pencil Sharpener | 0.00 | -87.45 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 2 | RREQ384663 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint Blue | 0.00 | 0.00 | 157.96 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325547 | 2 | RREQ384663 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint Blue | 0.00 | -146.60 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325549 | 1 | RREQ384871 | STAPLES DC-001/Charles Leonard Metal Ball Bearing | 0.00 | 0.00 | 46.10 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325549 | 1 | RREQ384871 | STAPLES DC-001/Charles Leonard Metal Ball Bearing | 0.00 | -42.78 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325549 | 2 | RREQ384871 | STAPLES DC-001/Brother M Series Non-Laminated Labe | 0.00 | 0.00 | 11.14 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325549 | 2 | RREQ384871 | STAPLES DC-001/Brother M Series Non-Laminated Labe | 0.00 | -10.34 | 0.00 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325549 | 3 | RREQ384871 | STAPLES DC-001/Staples Classic Executive Pen with | 0.00 | 0.00 | 13.63 | 0.00 |
| 02/24/2018 | PO_POENC | 0000325549 | 3 | RREQ384871 | STAPLES DC-001/Staples Classic Executive Pen with | 0.00 | -12.65 | 0.00 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 1 | P0000325547 | OFFICE SOL-001/Personal Electric Pencil Sharp | 0.00 | 0.00 | 0.00 | 94.23 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 1 | P0000325547 | OFFICE SOL-001/Personal Electric Pencil Sharp | 0.00 | 0.00 | -94.23 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 2 | P0000325547 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | 0.00 | 157.96 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 2 | P0000325547 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | -157.96 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 3 | P0000325547 | OFFICE SOL-001/Procell Alkaline Batteries AA | 0.00 | 0.00 | 0.00 | 53.28 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 3 | P0000325547 | OFFICE SOL-001/Procell Alkaline Batteries AA | 0.00 | 0.00 | -53.28 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 4 | P0000325547 | OFFICE SOL-001/Permanent Marker 5.3mm Chisel | 0.00 | 0.00 | 0.00 | 53.50 |
| 02/27/2018 | AP_VOUCHER | 01003846 | 4 | P0000325547 | OFFICE SOL-001/Permanent Marker 5.3mm Chisel | 0.00 | 0.00 | -53.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 00000 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 5 | P0000325547 | OFFICE SOL-001/Low Odor Dry Erase Marker Chi | 0.00 | 0.00 | 0.00 | 0.00 | 48.65 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 5 | P0000325547 | OFFICE SOL-001/Low Odor Dry Erase Marker Chi | 0.00 | 0.00 | 0.00 | -48.65 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 6 | P0000325547 | OFFICE SOL-001/Dry Erase Marker & Organiz | 0.00 | 0.00 | 0.00 | 0.00 | 75.53 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 6 | P0000325547 | OFFICE SOL-001/Dry Erase Marker & Organiz | 0.00 | 0.00 | 0.00 | -75.53 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 7 | P0000325547 | OFFICE SOL-001/Low Odor Dry Erase Marker Chi | 0.00 | 0.00 | 0.00 | 0.00 | 39.21 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 7 | P0000325547 | OFFICE SOL-001/Low Odor Dry Erase Marker Chi | 0.00 | 0.00 | 0.00 | -39.21 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 8 | P0000325547 | OFFICE SOL-001/Golf & Pew Pencil HB Yel | 0.00 | 0.00 | 0.00 | 0.00 | 147.73 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 8 | P0000325547 | OFFICE SOL-001/Golf & Pew Pencil HB Yel | 0.00 | 0.00 | 0.00 | -147.73 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 9 | P0000325547 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | 0.00 | 0.00 | 18.96 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 9 | P0000325547 | OFFICE SOL-001/Round Stic Xtra Life Ballpoint | 0.00 | 0.00 | 0.00 | -18.96 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 10 | P0000325547 | OFFICE SOL-001/Rubber Bands Size 117 7 x 1/ | 0.00 | 0.00 | 0.00 | 0.00 | 29.31 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 10 | P0000325547 | OFFICE SOL-001/Rubber Bands Size 117 7 x 1/ | 0.00 | 0.00 | 0.00 | -29.31 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 11 | P0000325547 | OFFICE SOL-001/Long Barrel Colored Woodcase P | 0.00 | 0.00 | 0.00 | 0.00 | 28.23 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 11 | P0000325547 | OFFICE SOL-001/Long Barrel Colored Woodcase P | 0.00 | 0.00 | 0.00 | -28.23 | 0.00 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 12 | P0000325547 | OFFICE SOL-001/Mesh File Frame Holder Letter | 0.00 | 0.00 | 0.00 | 0.00 | 10.90 | |
| 02/27/2018 | AP_VOUCHER | 01003846 | 12 | P0000325547 | OFFICE SOL-001/Mesh File Frame Holder Letter | 0.00 | 0.00 | 0.00 | -10.90 | 0.00 | |
| 02/28/2018 | AP_VOUCHER | 01004065 | 2 | P0000325549 | STAPLES DC-001/Brother M Series Non-Laminated | 0.00 | 0.00 | 0.00 | 0.00 | 11.14 | |
| 02/28/2018 | AP_VOUCHER | 01004065 | 2 | P0000325549 | STAPLES DC-001/Brother M Series Non-Laminated | 0.00 | 0.00 | 0.00 | -11.14 | 0.00 | |
| 02/28/2018 | AP_VOUCHER | 01004065 | 3 | P0000325549 | STAPLES DC-001/Staples Classic Executive Pen | 0.00 | 0.00 | 0.00 | 0.00 | 13.63 | |
| 02/28/2018 | AP_VOUCHER | 01004065 | 3 | P0000325549 | STAPLES DC-001/Staples Classic Executive Pen | 0.00 | 0.00 | 0.00 | -13.63 | 0.00 | |
| 03/02/2018 | REQ_PREENC | REQ385535 | 1 | | Office Solutions Business Products & Svc/148710/Wo | 0.00 | 154.80 | 0.00 | 0.00 | 0.00 | |
| 03/02/2018 | PO_POENC | 0000326068 | 1 | RREQ385535 | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel | 0.00 | 0.00 | -154.80 | 0.00 | 0.00 | |
| 03/02/2018 | PO_POENC | 0000326068 | 1 | RREQ385535 | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel | 0.00 | 0.00 | 0.00 | 166.80 | 0.00 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 341 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 441.60 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 342 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.00 | 274.40 | |
| 03/06/2018 | AP_VOUCHER | 01005114 | 1 | P0000326068 | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow | 0.00 | 0.00 | 0.00 | -166.80 | 0.00 | |
| 03/06/2018 | AP_VOUCHER | 01005114 | 1 | P0000326068 | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow | 0.00 | 0.00 | 0.00 | 0.00 | 166.80 | |
| Number of Transactions 80 | | | | | | Totals | -1,711.16 | 0.00 | 0.00 | 46.10 | 1,665.06 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|---------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00000 | 5209 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | REQ_PREENC | REQ384422 | 1 | | Association Of African American Educator/110060/Co | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325251 | 1 | RREQ384422 | AAAE-001/Pay In Advance - Conference Fee for Commu | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| 02/20/2018 | PO_POENC | 0000325251 | 1 | RREQ384422 | AAAE-001/Pay In Advance - Conference Fee for Commu | 0.00 | -275.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00000 | 5209 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 02/21/2018 | AP_VOUCHER | 01002573 | 1 | P0000325251 | AAAE-001/Pay In Advance - Conference Fe | 0.00 | 0.00 | -275.00 | 0.00 | |
| 02/21/2018 | AP_VOUCHER | 01002573 | 1 | P0000325251 | AAAE-001/Pay In Advance - Conference Fe | 0.00 | 0.00 | 0.00 | 275.00 | |
| Number of Transactions 5 | | | | | | Totals | -275.00 | 0.00 | 0.00 | 275.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00000 | 5614 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 146 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 46.39 | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 149 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 646.37 | |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 149 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 638.20 | |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 146 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 45.19 | |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 149 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 709.43 | |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 146 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 62.80 | |
| Number of Transactions 6 | | | | | | Totals | -2,148.38 | 0.00 | 0.00 | 2,148.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00000 | 5733 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 02/22/2018 | REQ_PREENC | REQ384669 | 1 | | DD Office Products Inc/148710/PAPER XEROGRAPHIC 8- | 0.00 | 1,582.00 | 0.00 | 0.00 | |
| 02/26/2018 | CM_TRNXTN | 0000007640 | 23905 | | 000000000000007640 RREQ384669 PAPER XEROGRAPHIC 8 | 0.00 | -1,582.00 | 0.00 | 0.00 | |
| 02/26/2018 | CM_TRNXTN | 0000007640 | 23905 | | 000000000000007640 RREQ384669 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 1,582.00 | |
| Number of Transactions 3 | | | | | | Totals | -1,582.00 | 0.00 | 0.00 | 1,582.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00000 | 5915 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 232 | 6192336474 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.75 | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 233 | 6192397872 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.81 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 232 | 6192336474 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.78 | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 233 | 6192397872 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.74 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 233 | 6192336474 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.80 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 00000 | 5915 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 234 | 6192397872 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.91 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 233 | 6192336474 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 22.80 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 234 | 6192397872 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 22.91 | | |
| Number of Transactions 8 | | | | | | Totals | -182.50 | 0.00 | 0.00 | 182.50 | |
| Number of Transactions 198 | | | | | | Fund | Totals 0000s | -27,608.55 | 0.00 | 46.10 | 27,562.45 |
| Number of Transactions 198 | | | | | | Resource | Totals 00000 | -27,608.55 | 0.00 | 46.10 | 27,562.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00001 | 1107 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 13 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -7,812.32 | | |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 7 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 6,913.91 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 906 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 530.43 | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 324 | | 01/31/2018/Transfer of appropriations to align Bud | -4,153.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 912 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 530.43 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 908 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 530.43 | | |
| Number of Transactions 6 | | | | | | Totals | -4,845.88 | -4,153.00 | 0.00 | 692.88 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00001 | 2906 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3318 | | 01/31/2018/Transfer of appropriations to align Bud | 77.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 77.00 | 77.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00001 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 11
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 00001 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 15 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -1,127.32 | |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 9 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | 997.68 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9177 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.54 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1094 | | 01/31/2018/Transfer of appropriations to align Bud | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10211 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10290 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.54 | |
| Number of Transactions 6 | | | | | | Totals | -699.98 | -600.00 | 0.00 | 0.00 | 99.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00001 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 8 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | 100.25 | |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 14 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -113.28 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14228 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1114 | | 01/31/2018/Transfer of appropriations to align Bud | -60.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15668 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15778 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | |
| Number of Transactions 6 | | | | | | Totals | -70.04 | -60.00 | 0.00 | 0.00 | 10.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00001 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1619 | | 01/31/2018/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00001 | 3421 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18936 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20575 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20720 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | |

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

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 |
| DeptID | Resource | Account | Fund | Budget Period | |
| 3753 | 00001 | 3421 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |

Number of Transactions 3 Totals -3.51 0.00 0.00 0.00 3.51

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 3753 | 00001 | 3441 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22850 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.76 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2180 | | 01/31/2018/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24488 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.76 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24652 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.76 |

Number of Transactions 4 Totals -27.28 5.00 0.00 0.00 32.28

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 3753 | 00001 | 3461 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26745 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 90.39 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3929 | | 01/31/2018/Transfer of appropriations to align Bud | -482.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28382 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 90.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28559 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 90.39 |

Number of Transactions 4 Totals -753.17 -482.00 0.00 0.00 271.17

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 3753 | 00001 | 3501 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |

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|------------|------------|------------|-------|---------|--|-------|------|------|-------|
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 10 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 3.46 |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 16 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -3.91 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31241 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1001 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33178 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33414 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 00001 | 3501 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals -2.35 -2.00 0.00 0.00 0.35

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 00001 | 3601 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|---------|------|------|---------|
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 17 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -217.97 |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 11 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 192.90 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1120 | | 01/31/2018/Transfer of appropriations to align Bud | -151.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4507 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 14.80 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4696 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 14.80 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4562 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 14.80 |

Number of Transactions 6 Totals -170.33 -151.00 0.00 0.00 19.33

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 00001 | 3602 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|--|--|------|------|------|------|
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1613 | | 01/31/2018/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|------|------|------|------|

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 00001 | 3701 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--------|------|------|-------|
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 18 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -6.56 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1004 | | 01/31/2018/Transfer of appropriations to align Bud | -34.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2017 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 3.87 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1941 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 3.87 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1943 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 3.87 |

Number of Transactions 5 Totals -39.05 -34.00 0.00 0.00 5.05

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 14
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 00001 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35994 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2898 | | 01/31/2018/Transfer of appropriations to align Bud | | -7.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38146 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.69 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38418 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.69 |
| Number of Transactions 4 | | | | | | Totals | -9.07 | -7.00 | 0.00 | 2.07 |
| Number of Transactions 53 | | | | | | Fund Totals 0000s | -6,535.66 | -5,399.00 | 0.00 | 1,136.66 |
| Number of Transactions 53 | | | | | | Resource Totals 00001 | -6,535.66 | -5,399.00 | 0.00 | 1,136.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00005 | 5916 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1906 | 6195252098 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.79 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1907 | 6195257393 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.89 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1908 | 6195257459 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.44 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1909 | 6195257460 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.21 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1910 | 6197443802 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.75 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1911 | 6197447620 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.15 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1912 | 6197447637 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.98 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1913 | 6197447641 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.75 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1914 | 6197447658 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.08 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1915 | 6197447659 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.98 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1906 | 6195252098 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.64 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1907 | 6195257393 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.84 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1908 | 6195257459 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.71 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1909 | 6195257460 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.06 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1910 | 6197443802 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1911 | 6197447620 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.22 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1912 | 6197447637 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.08 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1913 | 6197447641 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1915 | 6197447659 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.07 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1914 | 6197447658 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | | 0.00 | 0.00 | 0.00 | 23.04 |

| 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. 15
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00005 | 5916 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1909 | 6195252098 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.52 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1910 | 6195257393 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1911 | 6195257459 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.75 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1912 | 6195257460 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1913 | 6197443802 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1914 | 6197447620 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.20 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1915 | 6197447637 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.12 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1916 | 6197447641 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1917 | 6197447658 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1918 | 6197447659 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1909 | 6195252098 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.52 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1910 | 6195257393 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1911 | 6195257459 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.75 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1912 | 6195257460 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1913 | 6197443802 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1914 | 6197447620 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.20 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1915 | 6197447637 | 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 | 1916 | 6197447641 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1917 | 6197447658 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1918 | 6197447659 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 |
| Number of Transactions 40 | | | | | | Totals | -930.42 | 0.00 | 0.00 | 930.42 |
| Number of Transactions 40 | | | | | | Fund | Totals 0000s | -930.42 | 0.00 | 930.42 |
| Number of Transactions 40 | | | | | | Resource | Totals 00005 | -930.42 | 0.00 | 930.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00010 | 1107 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 1 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -1,785.33 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 7 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -4,835.40 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 1 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -6,950.89 |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 1 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -6,913.91 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 00010 | 1107 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 21 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 5,027.39 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 15 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 5,027.39 |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 9 | Sept | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 4,612.40 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 1 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -5,643.12 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 7 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -3,925.65 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 7 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -4,861.61 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 1 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -6,988.56 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 1 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -6,728.66 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 7 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -4,680.81 |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 9 | Aug | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 3,041.82 |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 23 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | | 0.00 | 0.00 | 0.00 | -4,174.28 |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 1 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -4,915.10 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 36 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. | 374 | 0.00 | 0.00 | 0.00 | 1,320.91 |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 8 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 534.85 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 16 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 2,695.45 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 31 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -13,477.27 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 23 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 1,549.90 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 13 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 5,293.09 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 21 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 0.00 | 5,299.85 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 15 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 0.00 | 7,618.53 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 1 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -517.38 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 7 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -517.38 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 13 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -517.38 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 15 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 4,858.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 21 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 4,858.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 1 | Sept | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -5,067.11 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 1 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -2,087.14 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 7 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -2,087.14 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 907 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31,604.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 908 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 108,742.34 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 227 | | 01/31/2018/Transfer of appropriations to align Bud | | 148,830.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 228 | | 01/31/2018/Transfer of appropriations to align Bud | | -451,903.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 913 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 31,650.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 914 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 108,492.37 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 910 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 108,460.87 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 909 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31,687.76 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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> | | | | | | | |
| 3753 | 00010 | 1107 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | |
| Number of Transactions 40 | | | | | | Totals | -688,775.56 | -303,073.00 | 0.00 | 0.00 | 385,702.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00010 | 1162 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 649 | | 01/31/2018/Transfer of appropriations to align Bud | 109.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 109.00 | 109.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00010 | 1165 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 880 | | 01/31/2018/Transfer of appropriations to align Bud | 158.00 | 0.00 | 0.00 | 0.00 | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 321 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 322 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 323 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 887 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 52.00 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 888 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 78.79 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 889 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 26.79 | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 462 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2193 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 825 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 500.49 | | |
| Number of Transactions 10 | | | | | | Totals | -657.64 | 158.00 | 0.00 | 0.00 | 815.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00010 | 1210 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 37 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 471.60 | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 36 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 5,175.39 | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 47 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 5,175.39 | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 30 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 3,859.76 | | |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 1 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -4,780.17 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | |
| | 3753 | 00010 | 1210 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 1 | Nov | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -5,267.13 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2464 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 12,751.94 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1161 | | 01/31/2018/Transfer of appropriations to align Bud | -3,890.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2887 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 12,751.94 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2929 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12,469.58 | |
| Number of Transactions 10 | | | | | | Totals | -46,498.30 | -3,890.00 | 0.00 | 0.00 | 42,608.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00010 | 1240 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2754 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,690.95 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1347 | | 01/31/2018/Transfer of appropriations to align Bud | 28,255.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3175 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,690.95 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3222 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,690.95 | |
| Number of Transactions 4 | | | | | | Totals | 20,182.15 | 28,255.00 | 0.00 | 0.00 | 8,072.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00010 | 1309 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3047 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,192.74 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1621 | | 01/31/2018/Transfer of appropriations to align Bud | -5,024.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1532 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,500.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3478 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10,192.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3521 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,192.74 | |
| Number of Transactions 5 | | | | | | Totals | -37,102.22 | -5,024.00 | 0.00 | 0.00 | 32,078.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00010 | 2236 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 181 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 593.90 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 160 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 593.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|------------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 2236 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 207 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 593.90 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 208 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 153.43 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5199 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,187.79 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2166 | | 01/31/2018/Transfer of appropriations to align Bud | 14,503.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5742 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,187.79 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5793 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 782.86 |
| Number of Transactions 8 | | | | | | Totals | 9,409.43 | 14,503.00 | 0.00 | 5,093.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 2401 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2517 | | 01/31/2018/Transfer of appropriations to align Bud | -41,407.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -41,407.00 | -41,407.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 2456 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6581 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,428.35 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3011 | | 01/31/2018/Transfer of appropriations to align Bud | 22,422.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2959 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2,975.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7314 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,186.40 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2608 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,045.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7362 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,163.20 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2343 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,581.60 |
| Number of Transactions 7 | | | | | | Totals | 9,041.71 | 22,422.00 | 0.00 | 13,380.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 2 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -257.62 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 8 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -697.75 |

| 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

Page No. 20
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 2 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -1,003.01 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 31 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. | 374 | 0.00 | 0.00 | 0.00 | 556.96 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 48 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. | 374 | 0.00 | 0.00 | 0.00 | 746.81 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 38 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. | 374 | 0.00 | 0.00 | 0.00 | 814.86 |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 3 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -997.68 |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 2 | NOV | 01/16/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -689.78 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 16 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 725.45 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 22 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 725.45 |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 10 | Sept | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 665.57 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 8 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -566.47 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 2 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -814.30 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 8 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -701.53 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 2 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -1,008.45 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 8 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -675.44 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 2 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -970.95 |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 10 | Aug | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 438.94 |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 3 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -709.25 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 38 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. | 374 | 0.00 | 0.00 | 0.00 | 190.61 |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 10 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 77.18 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 25 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 223.65 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 18 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 388.95 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 33 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -1,944.77 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 14 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 763.80 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 22 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 0.00 | 764.77 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 16 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 0.00 | 1,099.35 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 14 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -74.66 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 8 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -74.66 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 2 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -74.66 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 22 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 701.07 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 16 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 668.25 |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 2 | Nov | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -760.05 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 2 | Sept | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -731.18 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 2 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -301.17 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 8 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -301.17 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9172 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,470.81 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9173 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,840.10 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9174 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 388.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 00010 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9178 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,560.56 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9179 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15,691.50 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 721 | | 01/31/2018/Transfer of appropriations to align Bud | -725.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 722 | | 01/31/2018/Transfer of appropriations to align Bud | -561.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1095 | | 01/31/2018/Transfer of appropriations to align Bud | 4,077.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 719 | | 01/31/2018/Transfer of appropriations to align Bud | 21,450.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 720 | | 01/31/2018/Transfer of appropriations to align Bud | -64,584.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4261 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 216.45 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10208 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 388.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10206 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,470.81 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10207 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,840.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10212 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4,572.54 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10213 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 15,655.43 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 463 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10286 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,799.36 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10287 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 388.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10291 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,572.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10292 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,650.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10315 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10285 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,470.81 | |
| Number of Transactions 59 | | | | | | Totals | -108,539.69 | -40,343.00 | 0.00 | 0.00 | 68,196.69 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00010 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 182 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 92.24 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 209 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 116.07 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 161 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 92.89 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11438 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 377.14 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11439 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 184.46 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1709 | | 01/31/2018/Transfer of appropriations to align Bud | -3,063.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2180 | | 01/31/2018/Transfer of appropriations to align Bud | 2,253.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4842 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 462.15 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12571 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 339.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12573 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 184.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 00010 | 3202 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4206 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 162.31 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12636 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 121.58 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12634 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 491.27 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3764 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 245.64 |
| Totals | | | | | | -3,679.78 | -810.00 | 0.00 | 0.00 | 2,869.78 |
| Number of Transactions 14 | | | | | | | | | | |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|--|------|------|---------|
| | 3753 | 00010 | 3301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 3 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -25.89 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 9 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -70.11 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 4 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -3.47 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 3 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -100.78 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 32 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 55.97 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 39 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 81.88 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 49 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 75.05 |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 2 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -100.25 |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 3 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -69.33 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 17 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 72.89 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 23 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 72.90 |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 11 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 66.88 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 3 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -81.83 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 9 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -56.93 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 9 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -70.49 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 3 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -101.33 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 3 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -97.57 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 9 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -67.87 |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 11 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 44.10 |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 208 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | | 0.00 | 0.00 | -60.53 |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 2 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -71.27 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 37 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 19.15 |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 9 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 7.76 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 17 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 39.08 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 32 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -195.41 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 24 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 22.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 15 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 76.76 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 17 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 0.00 | 110.47 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 23 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 0.00 | 76.85 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 3 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -7.51 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 9 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -7.50 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 15 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -7.50 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 17 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 70.45 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 23 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | 70.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 3 | Nov | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -76.38 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 3 | Sept | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 0.00 | -73.47 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 3 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -30.26 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 9 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | 0.00 | -30.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14224 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 184.94 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14225 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 39.03 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14229 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 458.67 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14230 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,580.63 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14223 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 147.87 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 725 | | 01/31/2018/Transfer of appropriations to align Bud | | 2,161.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 726 | | 01/31/2018/Transfer of appropriations to align Bud | | -6,525.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 727 | | 01/31/2018/Transfer of appropriations to align Bud | | -73.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 728 | | 01/31/2018/Transfer of appropriations to align Bud | | -56.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1115 | | 01/31/2018/Transfer of appropriations to align Bud | | 410.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6374 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 21.75 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15665 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 39.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15669 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 459.85 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15670 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,577.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15663 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 147.87 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15664 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 184.94 |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 324 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 325 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 326 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5526 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.05 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5524 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 3.97 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5525 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 6.03 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 464 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15803 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.28 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15779 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 459.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15780 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,576.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15773 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 147.87 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15774 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 180.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15775 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.03 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4932 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 38.30 | |
| Number of Transactions 68 | | | | | | Totals | -10,938.53 | -4,083.00 | 0.00 | 6,855.53 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|---------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00010 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 163 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 36.82 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 183 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 8.61 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 184 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 36.82 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 210 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 10.84 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 211 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 46.33 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 162 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 8.61 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16707 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 185.76 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16708 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 90.88 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1620 | | 01/31/2018/Transfer of appropriations to align Bud | -1,453.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2114 | | 01/31/2018/Transfer of appropriations to align Bud | 1,109.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7622 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 227.65 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18326 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 90.88 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18324 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 167.25 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6653 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 79.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18457 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 57.30 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18454 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 241.99 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6005 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 121.00 | |
| Number of Transactions 17 | | | | | | Totals | -1,754.70 | -344.00 | 0.00 | 1,410.70 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 00010 | 3421 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 50 | 09 10 11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 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. 25
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 00010 | 3421 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 40 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 4 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -10.20 | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 16 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 9.89 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 16 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 4 | Nov | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -10.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18932 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18933 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18934 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18937 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.64 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18938 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.31 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 642 | | 01/31/2018/Transfer of appropriations to align Bud | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 392 | | 01/31/2018/Transfer of appropriations to align Bud | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 393 | | 01/31/2018/Transfer of appropriations to align Bud | -387.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 394 | | 01/31/2018/Transfer of appropriations to align Bud | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20571 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20572 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20573 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20576 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.64 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20577 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20717 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20718 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20721 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20722 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20716 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 25 | | | | | | Totals | -852.56 | -90.00 | 0.00 | 0.00 | 762.56 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00010 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 212 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20697 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 842 | | 01/31/2018/Transfer of appropriations to align Bud | -102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1162 | | 01/31/2018/Transfer of appropriations to align Bud | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22337 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22491 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | |
| | 3753 | 00010 | 3431 | 01000 | 2018 | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|
| Number of Transactions | 6 | Totals | | | | -70.56 | -56.00 | 0.00 | 0.00 | 14.56 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3753 | 00010 | 3441 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|----------|--|-----------|------|------|------|----------|
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 41 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 51 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 5 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -93.60 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 17 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 41.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 17 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -9.36 |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 5 | Nov | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -93.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22846 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22847 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22848 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.90 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22851 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 335.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22852 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.69 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1884 | | 01/31/2018/Transfer of appropriations to align Bud | 1,592.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1885 | | 01/31/2018/Transfer of appropriations to align Bud | -3,586.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1886 | | 01/31/2018/Transfer of appropriations to align Bud | -213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1887 | | 01/31/2018/Transfer of appropriations to align Bud | 269.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2181 | | 01/31/2018/Transfer of appropriations to align Bud | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24486 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.90 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24484 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24485 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24489 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 335.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24490 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.69 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24648 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24649 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24650 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.90 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24653 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 335.35 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24654 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.69 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 26 | Totals | | | | -7,382.66 | -1,528.00 | 0.00 | 0.00 | 5,854.66 |
|------------------------|----|--------|--|--|--|-----------|-----------|------|------|----------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 27
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 00010 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 213 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 8.54 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24610 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 31.94 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2522 | | 01/31/2018/Transfer of appropriations to align Bud | -854.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2900 | | 01/31/2018/Transfer of appropriations to align Bud | 352.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26249 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 31.94 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26422 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 26.71 |
| Number of Transactions 6 | | | | | | Totals | -601.13 | -502.00 | 0.00 | 99.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 52 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 1,015.20 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 42 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 1,015.20 |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 6 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -678.00 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 18 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 725.17 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 18 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -206.88 |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 6 | Nov | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -678.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26741 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,549.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26742 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,242.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26743 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 504.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26746 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6,975.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26747 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 25,602.86 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3635 | | 01/31/2018/Transfer of appropriations to align Bud | 33,658.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3636 | | 01/31/2018/Transfer of appropriations to align Bud | -65,836.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3637 | | 01/31/2018/Transfer of appropriations to align Bud | -522.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3638 | | 01/31/2018/Transfer of appropriations to align Bud | 666.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3930 | | 01/31/2018/Transfer of appropriations to align Bud | 6,094.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28380 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 504.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28383 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6,975.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28384 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 25,602.86 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28378 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,549.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28379 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,242.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28555 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,549.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28560 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,975.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28561 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 25,602.86 |

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

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 13:59:18

| 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> | | | | | |
| | 3753 | 00010 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28556 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,242.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28557 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 504.35 |
| Number of Transactions 26 | | | | | | Totals | -140,756.52 | -25,940.00 | 0.00 | 114,816.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 214 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 413.76 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28485 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 919.92 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4272 | | 01/31/2018/Transfer of appropriations to align Bud | -15,931.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4642 | | 01/31/2018/Transfer of appropriations to align Bud | 8,045.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30124 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 919.92 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30309 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 653.47 |
| Number of Transactions 6 | | | | | | Totals | -10,793.07 | -7,886.00 | 0.00 | 2,907.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 4 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -0.89 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 10 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -2.42 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 43 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 2.82 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 53 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 2.59 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 33 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 1.93 |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 4 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -3.46 |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 7 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -2.39 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 18 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 2.51 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 24 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 2.51 |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 12 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 2.31 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 4 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -2.82 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 10 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -1.96 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 10 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -2.43 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 4 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -3.49 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 10 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -2.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 00010 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 4 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -3.37 |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 12 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 369 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 4 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 39 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 11 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 19 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 26 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 34 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -6.74 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 19 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 24 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 0369 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 18 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 0369 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 19 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 10 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 4 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 24 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 18 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 7 | Nov | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -2.64 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 4 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 4 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 10 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31243 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31236 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31237 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31238 | 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 | 31242 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 681 | | 01/31/2018/Transfer of appropriations to align Bud | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 682 | | 01/31/2018/Transfer of appropriations to align Bud | -223.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 683 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 684 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1002 | | 01/31/2018/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9230 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33173 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33174 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33175 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33179 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33180 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.23 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 00010 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 327 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 328 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 329 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8045 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8046 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8044 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 465 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33439 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33415 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33416 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 54.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33409 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33410 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.22 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33411 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.35 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7240 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.26 | |
| Number of Transactions 66 | | | | | | Totals | -376.12 | -138.00 | 0.00 | 0.00 | 238.12 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|--------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 164 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 0.30 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 215 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 0.37 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 185 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 0.30 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33716 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.21 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33717 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.59 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1439 | | 01/31/2018/Transfer of appropriations to align Bud | | -10.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1867 | | 01/31/2018/Transfer of appropriations to align Bud | | 7.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10476 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35839 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.58 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35837 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.10 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9166 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36093 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.37 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36090 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.58 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8308 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 00010 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -12.19 | -3.00 | 0.00 | 0.00 | 9.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00010 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | 0000395098 | 5 | No Jrnl Ref | 01/10/2018/Additional San Diego High Complex Varia | 0.00 | 0.00 | 0.00 | 0.00 | 280.32 | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 5 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -49.81 | |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 11 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -134.91 | |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 5 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -193.93 | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 55 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 144.39 | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 34 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 107.67 | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 45 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 157.55 | |
| 01/12/2018 | GL_JOURNAL | SAL0395274 | 5 | JulyAUG | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -192.90 | |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 9 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -133.37 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 19 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 140.26 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 25 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 140.26 | |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 13 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 128.69 | |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 11 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -157.44 | |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 5 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -157.44 | |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 11 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -135.64 | |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 5 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -194.98 | |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 5 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -187.73 | |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 11 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -130.59 | |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 13 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 84.87 | |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 5 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -137.13 | |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 40 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 36.85 | |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 12 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 14.92 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 35 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -376.01 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 27 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 43.24 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 20 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 75.20 | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 21 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 147.68 | |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 19 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 0369 | 0.00 | 0.00 | 0.00 | 0.00 | 212.56 | |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 25 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 0369 | 0.00 | 0.00 | 0.00 | 0.00 | 147.87 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 21 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -14.44 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 5 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -14.44 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 3753 | 00010 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 11 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -14.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 19 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 135.55 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 25 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 135.55 |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 9 | Nov | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -146.95 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 5 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -141.37 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 5 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -58.23 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 11 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -58.23 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1121 | | 01/31/2018/Transfer of appropriations to align Bud | 713.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 724 | | 01/31/2018/Transfer of appropriations to align Bud | 2,891.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 725 | | 01/31/2018/Transfer of appropriations to align Bud | -19,054.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 726 | | 01/31/2018/Transfer of appropriations to align Bud | -650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 727 | | 01/31/2018/Transfer of appropriations to align Bud | -801.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4508 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 881.77 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4509 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | -116.46 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4510 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.91 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4511 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 41.85 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4512 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 284.38 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4513 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 355.78 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4514 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 75.08 |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 144 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 145 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 146 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4697 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 883.04 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4698 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4699 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4700 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4701 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.94 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4702 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 284.38 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4703 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 355.78 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4704 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 75.08 |
| 04/06/2018 | GL_BD_JRNL | 0000399860 | 130 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4563 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 884.09 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4564 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.06 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4565 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4566 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13.96 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4567 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 284.38 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4568 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 347.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 00010 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4569 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 75.08 | |
| Number of Transactions 68 | | | | | | Totals | -30,226.25 | -16,901.00 | 0.00 | 13,325.25 |

| 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> | | | | | |
| | 3753 | 00010 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 165 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 16.57 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 217 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 20.85 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 186 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 16.57 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1614 | | 01/31/2018/Transfer of appropriations to align Bud | -684.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 2108 | | 01/31/2018/Transfer of appropriations to align Bud | 371.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9103 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 83.02 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9104 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 33.14 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9102 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 67.75 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9355 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 29.16 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9356 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 61.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9357 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 33.14 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9165 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 44.13 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9166 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 88.25 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9167 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 21.84 | |
| Number of Transactions 14 | | | | | | Totals | -828.42 | -313.00 | 0.00 | 515.42 |

| 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> | | | | |
| | 3753 | 00010 | 3701 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | 0000395098 | 6 | No Jrnl Ref | 01/10/2018/Additional San Diego High Complex Varia | 0.00 | 0.00 | 0.00 | 73.35 |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 6 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -13.03 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 6 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -50.74 |
| 01/11/2018 | GL_JOURNAL | SAL0395207 | 12 | JulyAUG | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -35.30 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 56 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 37.78 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 46 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 41.22 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 35 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 28.18 |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 10 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -34.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 00010 | 3701 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 20 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 36.70 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 26 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 36.70 |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 14 | Sept | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 33.68 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 12 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -41.19 |
| 01/16/2018 | GL_JOURNAL | SAL0395374 | 6 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -41.19 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 12 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -35.49 |
| 01/16/2018 | GL_JOURNAL | SAL0395380 | 6 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -51.02 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 6 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -49.12 |
| 01/17/2018 | GL_JOURNAL | SAL0395415 | 12 | JulyAUG | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -34.17 |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 14 | Aug | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 22.21 |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 6 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -35.88 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 41 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. | 374 | 0.00 | 0.00 | 9.64 |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 13 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 3.90 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 36 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -98.38 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 21 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 19.68 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 28 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 11.31 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 22 | SEPT | 01/17/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 38.64 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 26 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 38.69 |
| 01/18/2018 | GL_JOURNAL | SAL0395513 | 20 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 0369 | 0.00 | 0.00 | 55.62 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 22 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -3.78 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 12 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -3.78 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 6 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -3.78 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 26 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 35.47 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 20 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | 35.47 |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 10 | Nov | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -37.45 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 6 | Sept | 01/18/2018/Transfer salary expenses in Dept. | 3753 | 0.00 | 0.00 | -36.99 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 6 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | -15.24 |
| 01/19/2018 | GL_JOURNAL | SAL0395603 | 12 | OctNOV | 01/19/2018/Transfer salary expenses from Dept. | 375 | 0.00 | 0.00 | -15.24 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1005 | | 01/31/2018/Transfer of appropriations to align Bud | | 187.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 704 | | 01/31/2018/Transfer of appropriations to align Bud | | 855.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 705 | | 01/31/2018/Transfer of appropriations to align Bud | | -4,025.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 706 | | 01/31/2018/Transfer of appropriations to align Bud | | -61.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 707 | | 01/31/2018/Transfer of appropriations to align Bud | | -120.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2018 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 230.71 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2019 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | -30.47 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2020 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 793.82 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2021 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 6.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 13:59:18

| 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> | | | | | | |
| | 3753 | 00010 | 3701 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2022 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 41.18 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2023 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 93.09 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2024 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 19.64 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1942 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 231.05 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1943 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 791.99 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1944 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 41.18 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1945 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 93.09 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1946 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 19.64 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1944 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 231.32 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1945 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 791.76 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1946 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 41.18 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1947 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 91.03 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1948 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 19.64 | |
| Number of Transactions 58 | | | | | | Totals | -6,591.48 | -3,164.00 | 0.00 | 0.00 | 3,427.48 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 166 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 0.52 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 218 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 0.52 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 187 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 0.52 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1828 | | 01/31/2018/Transfer of appropriations to align Bud | 11.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1418 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4418 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 1.03 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4283 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 1.03 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4291 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.68 | |
| Number of Transactions 8 | | | | | | Totals | 4.70 | 9.00 | 0.00 | 0.00 | 4.30 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00010 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 54 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 6.73 |
| 01/12/2018 | GL_JOURNAL | SAL0395252 | 44 | 09_10_11 | 01/12/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 6.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00010 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2018 | GL_JOURNAL | SAL0395337 | 8 | NOV | 01/16/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -7.46 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 37 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -2.46 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 29 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 20 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 6.88 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 20 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -0.81 | |
| 01/18/2018 | GL_JOURNAL | SAL0395529 | 8 | Nov | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -6.85 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35990 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.25 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35991 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.57 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35995 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 44.31 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35992 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35996 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.99 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2601 | | 01/31/2018/Transfer of appropriations to align Bud | 165.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2602 | | 01/31/2018/Transfer of appropriations to align Bud | -991.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2603 | | 01/31/2018/Transfer of appropriations to align Bud | -23.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2604 | | 01/31/2018/Transfer of appropriations to align Bud | -56.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2899 | | 01/31/2018/Transfer of appropriations to align Bud | 40.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38142 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 13.25 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38143 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 16.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38144 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38147 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 44.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38148 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.99 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38416 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38419 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 44.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38420 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.99 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38414 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38415 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.57 | |
| Number of Transactions 28 | | | | | | Totals | | | | |
| | | | | | | -1,577.59 | -865.00 | 0.00 | 0.00 | 712.59 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 00010 | 3995 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 216 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.93 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37782 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.85 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3823 | | 01/31/2018/Transfer of appropriations to align Bud | 19.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3371 | | 01/31/2018/Transfer of appropriations to align Bud | -66.00 | 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
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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> | | | | | | | |
| 3753 | 00010 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39932 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.85 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40211 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | | |
| Number of Transactions 6 | | | | | | Totals | -52.91 | -47.00 | 0.00 | 5.91 | |
| Number of Transactions 601 | | | | | | Fund | Totals 0000s | -1,100,727.89 | -390,951.00 | 0.00 | 709,776.89 |
| Number of Transactions 601 | | | | | | Resource | Totals 00010 | -1,100,727.89 | -390,951.00 | 0.00 | 709,776.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00011 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1857 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 242.66 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1858 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 283.63 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 962 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 565.68 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 963 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 619.25 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2095 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 195.39 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2096 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 954.68 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 810 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 97.70 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 811 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 162.30 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2083 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 594.59 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2084 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 947.26 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 760 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 556.58 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 761 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 491.23 | | |
| Number of Transactions 12 | | | | | | Totals | -5,710.95 | 0.00 | 0.00 | 5,710.95 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00011 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9180 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 35.01 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4264 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 45.47 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4265 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 43.88 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 13:59:18

| 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> | | | | | |
| | 3753 | 00011 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10214 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10215 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 92.28 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3731 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10293 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.42 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10294 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.41 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3315 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.73 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3314 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.58 |
| Number of Transactions 10 | | | | | | Totals | -426.08 | 0.00 | 0.00 | 426.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00011 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14231 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14232 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6376 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6377 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15671 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15672 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.85 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5527 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5528 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15781 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15782 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.50 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4920 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4921 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.81 |
| Number of Transactions 12 | | | | | | Totals | -134.92 | 0.00 | 0.00 | 134.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00011 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31244 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31245 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9232 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9233 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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 13:59:18

| 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> | | | | | | | |
| 3753 | 00011 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33181 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33182 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8048 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8047 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33417 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33418 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7228 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7229 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.25 | | |
| Number of Transactions 12 | | | | | | Totals | -2.82 | 0.00 | 0.00 | 2.82 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00011 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4515 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 6.77 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4516 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 15.78 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4517 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 7.91 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4518 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 17.28 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4705 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 2.73 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4706 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.45 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4707 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.53 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4708 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 26.64 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4570 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 15.53 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4571 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 16.59 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4572 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 13.71 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4573 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 26.43 | | |
| Number of Transactions 12 | | | | | | Totals | -159.35 | 0.00 | 0.00 | 159.35 | |
| Number of Transactions 58 | | | | | | Fund | Totals 0000s | -6,434.12 | 0.00 | 0.00 | 6,434.12 |
| Number of Transactions 58 | | | | | | Resource | Totals 00011 | -6,434.12 | 0.00 | 0.00 | 6,434.12 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 00018 | 1107 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 909 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 14,608.29 | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 325 | | 01/31/2018/Transfer of appropriations to align Bud | -23,017.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 915 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 15,563.19 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 911 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 15,563.19 | | |
| Number of Transactions 4 | | | | | | Totals | -68,751.67 | -23,017.00 | 0.00 | 0.00 | 45,734.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00018 | 1157 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1317 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 291.22 | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 489 | | 01/31/2018/Transfer of appropriations to align Bud | 11,880.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 11,588.78 | 11,880.00 | 0.00 | 0.00 | 291.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00018 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 732 | | 01/31/2018/Transfer of appropriations to align Bud | 788.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2097 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 434.89 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 812 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 144.96 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 762 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 630.28 | | |
| Number of Transactions 4 | | | | | | Totals | -422.13 | 788.00 | 0.00 | 0.00 | 1,210.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00018 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9181 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,150.00 | | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1096 | | 01/31/2018/Transfer of appropriations to align Bud | -1,493.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10216 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,308.52 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3732 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 20.91 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10295 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,245.77 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3316 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 68.21 | | |

| 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

| 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> | |
| 3753 | 00018 | 3101 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |

Number of Transactions 6 Totals -8,286.41 -1,493.00 0.00 0.00 6,793.41

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 3753 | 00018 | 3301 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14233 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 216.30 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1116 | | 01/31/2018/Transfer of appropriations to align Bud | -164.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15673 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 232.22 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5529 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15783 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 225.90 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4922 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 18.92 |

Number of Transactions 6 Totals -859.44 -164.00 0.00 0.00 695.44

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 3753 | 00018 | 3421 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18939 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.58 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 643 | | 01/31/2018/Transfer of appropriations to align Bud | -46.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20578 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 19.58 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20723 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.58 |

Number of Transactions 4 Totals -104.74 -46.00 0.00 0.00 58.74

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 3753 | 00018 | 3441 | 01000 | 2018 | |
| DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |

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|------------|------------|------------|-------|---------|--|---------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22853 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 179.71 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2182 | | 01/31/2018/Transfer of appropriations to align Bud | -334.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24491 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 179.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24655 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 179.71 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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 13:59:18

| 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> | | | | | | | |
| 3753 | 00018 | 3441 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | Fund 01000 - General Fund | | | | |
| Number of Transactions 4 | | | | | | Totals | -873.13 | -334.00 | 0.00 | 0.00 | 539.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00018 | 3461 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | Fund 01000 - General Fund | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26748 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,365.94 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3931 | | 01/31/2018/Transfer of appropriations to align Bud | -3,927.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28385 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,365.94 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28562 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,365.94 | | |
| Number of Transactions 4 | | | | | | Totals | -17,024.82 | -3,927.00 | 0.00 | 0.00 | 13,097.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00018 | 3501 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | Fund 01000 - General Fund | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31246 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.45 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1003 | | 01/31/2018/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33183 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 8.01 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8049 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33419 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.78 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7230 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.32 | | |
| Number of Transactions 6 | | | | | | Totals | -28.63 | -5.00 | 0.00 | 0.00 | 23.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 00018 | 3601 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | Fund 01000 - General Fund | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1122 | | 01/31/2018/Transfer of appropriations to align Bud | -1,016.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4519 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 8.13 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4520 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 407.57 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4709 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.04 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4710 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 12.13 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4711 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 434.21 | | |
| 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

Page No. 43
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 00018 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4574 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 17.58 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4575 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 434.21 | |
| Number of Transactions 8 | | | | | | Totals | -2,333.87 | -1,016.00 | 0.00 | 1,317.87 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00018 | 3701 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1006 | | 01/31/2018/Transfer of appropriations to align Bud | -275.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2025 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 106.64 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1947 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 113.61 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1949 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 113.61 | |
| Number of Transactions 4 | | | | | | Totals | -608.86 | -275.00 | 0.00 | 333.86 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00018 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35997 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 22.29 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2900 | | 01/31/2018/Transfer of appropriations to align Bud | -39.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38149 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 22.29 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38421 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22.29 | |
| Number of Transactions 4 | | | | | | Totals | -105.87 | -39.00 | 0.00 | 66.87 | |
| Number of Transactions 56 | | | | | | Fund | Totals 0000s | -87,810.79 | -17,648.00 | 0.00 | 70,162.79 |
| Number of Transactions 56 | | | | | | Resource | Totals 00018 | -87,810.79 | -17,648.00 | 0.00 | 70,162.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 00023 | 1157 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |

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

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 13:59:18

| 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> | | | | | |
| | 3753 | 00023 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 331 | | 02/27/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1415 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 372.90 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 297 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,588.86 |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 7 | Mar2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -1,588.86 |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 1 | Feb2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -372.90 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1419 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 470.17 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 266 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -470.17 |
| Number of Transactions 7 | | | | | | 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> | | | | | |
| | 3753 | 00023 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 332 | | 02/27/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10217 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 53.81 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3733 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 229.27 |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 2 | Feb2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -53.81 |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 8 | Mar2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -229.27 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10296 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.85 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3317 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -67.84 |
| Number of Transactions 7 | | | | | | Totals | -0.01 | 0.00 | 0.00 | 0.01 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00023 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 333 | | 02/27/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15674 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.55 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5530 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 23.04 |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 4 | Feb2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -5.55 |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 10 | Mar2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -23.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15784 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.00 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4923 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -6.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | | |
| | 3753 | 00023 | 3301 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -0.19 | 0.00 | 0.00 | 0.00 | 0.19 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 00023 | 3501 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 334 | | 02/27/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33184 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8050 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.79 | | |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 5 | Feb2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -0.19 | | |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 11 | Mar2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -0.79 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33420 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7231 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -0.22 | | |
| Number of Transactions 7 | | | | | | Totals | -0.02 | 0.00 | 0.00 | 0.00 | 0.02 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 00023 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 147 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4712 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 10.40 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4713 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 44.33 | | |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 6 | Feb2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -10.40 | | |
| 03/14/2018 | GL_JOURNAL | SAL0398832 | 12 | Mar2018 | 03/14/2018/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | -44.33 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4576 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | -13.12 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4577 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 13.12 | | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 35 | | | | | | Fund | Totals 0000s | -0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| Number of Transactions 35 | | | | | | Resource | Totals 00023 | -0.22 | 0.00 | 0.00 | 0.00 | 0.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 00061 | 1107 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 7 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -521.26 | |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 43 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 385.67 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 1 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -2,695.45 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 910 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,624.30 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 911 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,600.85 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 912 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,208.35 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 913 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8,215.57 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 914 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,345.99 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 915 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,137.64 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 916 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,624.30 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 917 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5,600.85 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 918 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,208.35 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 919 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 8,215.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 920 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,345.99 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 921 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,137.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 912 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,624.30 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 913 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,600.85 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 914 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,208.35 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 915 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,215.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 916 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,345.99 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 917 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,137.64 | |
| Number of Transactions 21 | | | | | | Totals | -63,567.06 | 0.00 | 0.00 | 0.00 | 63,567.06 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00061 | 1162 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1859 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.48 |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 335 | | 02/27/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 336 | | 02/27/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 337 | | 02/27/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2098 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 52.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2099 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 78.79 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2100 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 26.79 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 813 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 20.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2085 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.48 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 47
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 00061 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2086 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 110.50 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2087 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 47.07 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 763 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 116.99 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 764 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 49.84 |
| Number of Transactions 13 | | | | | | Totals | -543.42 | 0.00 | 0.00 | 543.42 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 3753 | 00061 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 8 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -75.22 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 45 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 55.65 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 3 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -388.95 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9182 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 237.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9183 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 808.21 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9184 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 318.66 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9185 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,185.50 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9186 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 482.83 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9187 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 164.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10219 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 808.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10220 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 318.67 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10221 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,185.50 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10222 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 482.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10223 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 164.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10218 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 234.39 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3734 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10297 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 234.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10298 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 808.21 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10299 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 318.66 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10300 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,185.50 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10301 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 482.83 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10302 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 164.16 |
| Number of Transactions 22 | | | | | | Totals | -9,178.65 | 0.00 | 0.00 | 9,178.65 |

| 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

Page No. 48
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00061 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 9 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -7.56 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 44 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 2 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -39.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14235 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.21 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14236 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14237 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 119.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14238 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14239 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14234 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.85 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15676 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.21 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15677 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15678 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 119.18 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15679 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15680 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15675 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.55 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5531 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15785 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.85 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15786 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 89.66 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15787 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15788 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 122.78 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15789 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15790 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.52 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4924 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4925 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| Number of Transactions 24 | | | | | | Totals | -949.77 | 0.00 | 0.00 | 949.77 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00061 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18940 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18941 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18942 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18943 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.28 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18944 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18945 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | | |
| 3753 | 00061 | 3421 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20580 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20581 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20582 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20583 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20584 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20579 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20726 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20727 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20728 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20729 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20724 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20725 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 | |
| Number of Transactions 18 | | | | | | Totals | -128.52 | 0.00 | 0.00 | 0.00 | 128.52 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00061 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22854 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22855 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.63 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22856 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.89 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22857 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 134.29 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22858 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22859 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24492 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24493 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24494 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24495 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 134.29 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24496 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24497 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24656 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24657 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.63 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24658 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.89 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24659 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 134.29 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24660 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24661 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| 3753 | 00061 | 3441 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|-----------|------|------|------|----------|
| Number of Transactions | 18 | Totals | -1,026.72 | 0.00 | 0.00 | 0.00 | 1,026.72 |
|------------------------|----|--------|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3753 | 00061 | 3461 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26749 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 387.84 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26750 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,040.47 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26751 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 259.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26752 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,139.93 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26753 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 393.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26754 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 133.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28386 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 387.84 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28387 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,040.47 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28388 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 259.38 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28389 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,139.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28390 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 393.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28391 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 133.62 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28563 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 387.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28564 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,040.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28565 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 259.38 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28566 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,139.93 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28567 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 393.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28568 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 133.62 |

| | | | | | | | |
|------------------------|----|--------|------------|------|------|------|-----------|
| Number of Transactions | 18 | Totals | -10,062.72 | 0.00 | 0.00 | 0.00 | 10,062.72 |
|------------------------|----|--------|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 3753 | 00061 | 3501 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------------------|---------|------|------|------|-------|
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 10 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | | | 0.00 | 0.00 | 0.00 | -0.26 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 46 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | | | 0.00 | 0.00 | 0.00 | 0.19 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 4 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | | | 0.00 | 0.00 | 0.00 | -1.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31247 | 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 | 31248 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00061 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31249 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31250 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31251 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31252 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33185 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33186 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33187 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33188 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33189 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33190 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8051 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33421 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33422 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33423 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33424 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33425 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33426 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7232 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7233 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Number of Transactions 24 | | | | | | | | | | |
| Totals | | | | | | -32.02 | 0.00 | 0.00 | 0.00 | 32.02 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00061 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 11 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -14.54 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 47 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 5 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -75.20 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4521 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4522 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 45.32 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4523 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 156.26 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4524 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 61.61 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4525 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 229.21 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4526 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 93.35 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4527 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 31.74 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4714 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 00061 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4715 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 45.32 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4716 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 156.26 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4717 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4718 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 61.61 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4719 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 229.21 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4720 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 2.20 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4721 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 93.35 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4722 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.75 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4723 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 31.74 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4578 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.57 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4579 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 45.32 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4580 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.08 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4581 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.26 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4582 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 156.26 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4583 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 61.61 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4584 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 1.31 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4585 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 1.39 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4586 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 229.21 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4587 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 93.35 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4588 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 31.74 | |
| Number of Transactions 31 | | | | | | Totals | -1,788.64 | 0.00 | 0.00 | 1,788.64 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|------|--------|
| 3753 | 00061 | 3701 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 12 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -3.81 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 48 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 2.82 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 6 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -19.68 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2026 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 11.86 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2027 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 40.89 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2028 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 16.12 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2029 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 59.97 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2030 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 24.43 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2031 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 8.30 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1948 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 11.86 |

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

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 13:59:18

| 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> | | | | | | |
| 3753 | 00061 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1949 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 40.89 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1950 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 16.12 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1951 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 59.97 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1952 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1953 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1950 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 11.86 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1951 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 40.89 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1952 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 16.12 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1953 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 59.97 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1954 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1955 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 |
| Number of Transactions 21 | | | | | | Totals | -464.04 | 0.00 | 0.00 | 464.04 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00061 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35998 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35999 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36000 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36001 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36002 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36003 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38150 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38151 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38152 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38153 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38154 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38155 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38422 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38423 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38424 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38425 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38426 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38427 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00061 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 18 | | | | | Totals | -86.31 | 0.00 | 0.00 | 0.00 | 86.31 |
| Number of Transactions 228 | | | | | Fund Totals 0000s | -87,827.87 | 0.00 | 0.00 | 0.00 | 87,827.87 |
| Number of Transactions 228 | | | | | Resource Totals 00061 | -87,827.87 | 0.00 | 0.00 | 0.00 | 87,827.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00070 | 5619 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | | |
| 02/28/2018 | REQ_PREENC | REQ385244 | 1 | | Nick Covino/118570/Rental - Sound System for SDHS | 0.00 | 666.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_BD_JRNL | 0000398483 | 3 | | 03/08/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326701 | 1 | RREQ385244 | DJEXTREME-001/Rental - Sound System for San Diego | 0.00 | 0.00 | 666.00 | 0.00 | |
| 03/13/2018 | PO_POENC | 0000326701 | 1 | RREQ385244 | DJEXTREME-001/Rental - Sound System for San Diego | 0.00 | -666.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | -666.00 | 0.00 | 0.00 | 666.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00070 | 5853 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 03/01/2018 | AP_VOUCHER | 01004516 | 1 | P0000307540 | ELITE SHOW SER/Security Services at graduatio | 0.00 | 0.00 | 0.00 | 604.94 | |
| 03/01/2018 | AP_VOUCHER | 01004516 | 1 | P0000307540 | ELITE SHOW SER/Security Services at graduatio | 0.00 | 0.00 | -652.43 | 0.00 | |
| 03/01/2018 | AP_VOUCHER | 01004516 | 2 | P0000307540 | ELITE SHOW SER/Security Services at graduatio | 0.00 | 0.00 | 0.00 | 47.49 | |
| 03/01/2018 | AP_VOUCHER | 01004516 | 2 | P0000307540 | ELITE SHOW SER/Security Services at graduatio | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | 0.00 | 0.00 | 0.00 | -652.43 | 652.43 |
| Number of Transactions 8 | | | | | Fund Totals 0000s | -666.00 | 0.00 | 0.00 | 13.57 | 652.43 |
| Number of Transactions 8 | | | | | Resource Totals 00070 | -666.00 | 0.00 | 0.00 | 13.57 | 652.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 00077 | 1157 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1416 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 424.90 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 298 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 503.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1420 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 637.34 | |
| Number of Transactions 3 | | | | | | Totals | -1,565.91 | 0.00 | 0.00 | 1,565.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00077 | 2451 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2761 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 245.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7102 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 216.36 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2421 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 197.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7143 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 324.54 | |
| Number of Transactions 4 | | | | | | Totals | -983.78 | 0.00 | 0.00 | 983.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00077 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10224 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 61.32 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3735 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 72.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10303 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 91.97 | |
| Number of Transactions 3 | | | | | | Totals | -225.97 | 0.00 | 0.00 | 225.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 00077 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12572 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 33.60 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4207 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 30.62 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12635 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.40 | |
| Number of Transactions 3 | | | | | | Totals | -114.62 | 0.00 | 0.00 | 114.62 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 56
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 00077 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15681 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.16 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5532 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 7.30 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15791 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.24 | |
| Number of Transactions 3 | | | | | | Totals | -22.70 | 0.00 | 0.00 | 22.70 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00077 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7623 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 18.79 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18325 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 16.55 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6654 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 15.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18455 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 24.83 | |
| Number of Transactions 4 | | | | | | Totals | -75.25 | 0.00 | 0.00 | 75.25 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00077 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33191 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8052 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33427 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 3 | | | | | | Totals | -0.79 | 0.00 | 0.00 | 0.79 |

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3753 | 00077 | 3502 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10477 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35838 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9167 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36091 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 13:59:18

| 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> | | | | | | | |
| | 3753 | 00077 | 3502 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -0.49 | 0.00 | 0.00 | 0.00 | 0.49 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 00077 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4724 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 11.85 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4725 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 14.05 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4589 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 17.78 | | |
| Number of Transactions 3 | | | | | | Totals | -43.68 | 0.00 | 0.00 | 0.00 | 43.68 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 00077 | 3602 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9105 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9358 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9359 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9168 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 | | |
| Number of Transactions 4 | | | | | | Totals | -27.45 | 0.00 | 0.00 | 0.00 | 27.45 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 00077 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 81 | | 02/20/2018/Transfer of appropriations for 00077 CA | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 82 | | 02/20/2018/Transfer of appropriations for 00077 CA | 831.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 1,201.00 | 1,201.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 36 | | | | | | Fund | Totals 0000s | -1,859.64 | 1,201.00 | 0.00 | 0.00 | 3,060.64 |

| 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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 00077 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 36 Resource Totals 00077 -1,859.64 1,201.00 0.00 0.00 3,060.64

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 1107 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|---------|--|------------|------|------|------|-----------|
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 8 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 4,915.10 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 1 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -5,293.09 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 916 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,915.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 922 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,915.10 |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 1 | | 03/05/2018/Transfer of appropriations in Dept. 375 | -23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 918 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,915.10 |

Number of Transactions 6 Totals -37,367.31 -23,000.00 0.00 0.00 14,367.31

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 1157 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|----------|------|------|------|--------|
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 3 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 299 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 293.51 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1421 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 403.57 |

Number of Transactions 3 Totals 3,382.92 4,080.00 0.00 0.00 697.08

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 1162 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-----|---------|--|--------|------|------|------|--------|
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 964 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 152.84 |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 4 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 814 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 152.84 |

Number of Transactions 3 Totals 464.32 770.00 0.00 0.00 305.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | |
| | 3753 | 09800 | 1192 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 5 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 800.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 800.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3753 | 09800 | 1359 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund | | | | | | | | |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 6 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 700.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | GL_BD_JRNL | 0000398300 | 3 | | 03/05/2018/Transfer of appropriations in Dept. 375 | -700.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | GL_BD_JRNL | 0000398300 | 4 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 700.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 700.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3753 | 09800 | 2451 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2762 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 4,147.28 |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 7 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 9,100.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | GL_BD_JRNL | 0000398300 | 1 | | 03/05/2018/Transfer of appropriations in Dept. 375 | -9,100.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | GL_BD_JRNL | 0000398300 | 2 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 9,100.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2422 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 874.92 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7144 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 71.77 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2164 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -531.56 |
| Number of Transactions 7 | | | | | | Totals | 4,537.59 | 0.00 | 4,562.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3753 | 09800 | 2906 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund | | | | | | | | |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 8 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 400.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | GL_BD_JRNL | 0000398300 | 5 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 400.00 | 0.00 | 0.00 | 0.00 |
| 03/05/2018 | GL_BD_JRNL | 0000398300 | 6 | | 03/05/2018/Transfer of appropriations in Dept. 375 | -400.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 09800 | 2906 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 400.00 | 400.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 09800 | 3101 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 10 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 709.25 | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 2 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -763.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9188 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 709.25 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4262 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 32.26 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4266 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.05 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10225 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 709.25 | |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 2 | | 03/05/2018/Transfer of appropriations in Dept. 375 | -3,168.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 1 | | 03/06/2018/Transfer of appropriations in Dept. 375 | -132.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 2 | | 03/06/2018/Transfer of appropriations in Dept. 375 | 132.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3736 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 42.35 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10304 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 767.49 | |
| ----- | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -5,396.10 | -3,168.00 | 0.00 | 2,228.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 09800 | 3202 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4843 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 72.32 | |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 4 | | 03/06/2018/Transfer of appropriations in Dept. 375 | 603.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4208 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 119.82 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 410.86 | 603.00 | 0.00 | 192.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 09800 | 3301 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 9 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 71.27 | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 3 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -76.76 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 61
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 09800 | 3301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14240 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 71.27 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6378 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.22 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15682 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 71.28 | |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 5 | | 03/06/2018/Transfer of appropriations in Dept. 375 | 10.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5533 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 15.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15792 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 77.21 | |
| Number of Transactions 8 | | | | | | Totals | -222.45 | 10.00 | 0.00 | 232.45 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 3302 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7624 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 252.48 | |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 6 | | 03/06/2018/Transfer of appropriations in Dept. 375 | 626.00 | 0.00 | 0.00 | 0.00 | |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 7 | | 03/06/2018/Transfer of appropriations in Dept. 375 | 29.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6655 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 66.95 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18456 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.49 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6006 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -40.70 | |
| Number of Transactions 6 | | | | | | Totals | 370.78 | 655.00 | 0.00 | 284.22 |

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|---|---------------|-----------------|----------------|-------------|---|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 3421 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 4 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -9.89 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18946 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.89 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20585 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20730 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.89 | |
| Number of Transactions 4 | | | | | | Totals | -19.78 | 0.00 | 0.00 | 19.78 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3753 | 09800 | 3441 | 01000 | 2018 | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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 13:59:18

| 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> | | | | | |
| | 3753 | 09800 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 5 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -41.44 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22860 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 41.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24498 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 41.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24662 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 41.44 |
| Number of Transactions 4 | | | | | | Totals | -82.88 | 0.00 | 0.00 | 82.88 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 6 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -725.17 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26755 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,333.94 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28392 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,333.94 |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 12 | | 03/05/2018/Transfer of appropriations in Dept. 375 | -742.00 | | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 3 | | 03/06/2018/Transfer of appropriations in Dept. 375 | -1,559.00 | | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28569 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,333.94 |
| Number of Transactions 6 | | | | | | Totals | -5,577.65 | -2,301.00 | 0.00 | 3,276.65 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 11 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | 2.46 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 7 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -2.64 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31253 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.45 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9234 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33192 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.46 |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 11 | | 03/06/2018/Transfer of appropriations in Dept. 375 | 1.00 | | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8053 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.23 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33428 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.66 |
| Number of Transactions 8 | | | | | | Totals | -6.70 | 1.00 | 0.00 | 7.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 09800 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10478 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.07 |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 12 | | 03/06/2018/Transfer of appropriations in Dept. 375 | | 5.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 8 | | 03/06/2018/Transfer of appropriations in Dept. 375 | | 1.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9168 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.44 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36092 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8309 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -0.27 |
| Number of Transactions 6 | | | | | | Totals | 3.72 | 6.00 | 0.00 | 2.28 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|-------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 12 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | | 0.00 | 0.00 | 0.00 | 137.13 |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 9 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | | 0.00 | 0.00 | 0.00 | -147.68 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4528 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 4.26 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4529 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 137.13 |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 13 | | 03/06/2018/Transfer of appropriations in Dept. 375 | | 20.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4726 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 4.26 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4727 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 8.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4728 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 137.13 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4590 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 11.26 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4591 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 137.13 |
| Number of Transactions 10 | | | | | | Totals | -408.81 | 20.00 | 0.00 | 428.81 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 09800 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9106 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 115.71 |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 14 | | 03/06/2018/Transfer of appropriations in Dept. 375 | | 252.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 9 | | 03/06/2018/Transfer of appropriations in Dept. 375 | | 11.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9360 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 24.41 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9169 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | -14.83 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9170 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 2.00 |

| 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> | | | | | | | |
| 3753 | 09800 | 3602 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 135.71 | 263.00 | 0.00 | 0.00 | 127.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 09800 | 3701 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395435 | 13 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 35.88 | | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 10 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -38.64 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2032 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 35.88 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1954 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 35.88 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1956 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 35.88 | | |
| Number of Transactions 5 | | | | | | Totals | -104.88 | 0.00 | 0.00 | 0.00 | 104.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 09800 | 3702 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398337 | 10 | | 03/06/2018/Transfer of appropriations in Dept. 375 | 1.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 09800 | 3985 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395452 | 8 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -6.88 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36004 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.39 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38156 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.39 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38428 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.39 | | |
| Number of Transactions 4 | | | | | | Totals | -12.29 | 0.00 | 0.00 | 0.00 | 12.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 09800 | 4301 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies 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. 65
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | PO_POENC | 0000322622 | 2 | RREQ380639 | STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr | 0.00 | | 0.00 | 22.68 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 2 | RREQ380639 | STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr | 0.00 | | 0.00 | 22.68 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 1 | RREQ380639 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie 5 1/ | 0.00 | | -29.19 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 1 | RREQ380639 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie 5 1/ | 0.00 | | 0.00 | -31.45 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 1 | RREQ380639 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie 5 1/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 1 | RREQ380639 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie 5 1/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 1 | RREQ380639 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie 5 1/ | 0.00 | | 0.00 | 31.45 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 1 | RREQ380639 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie 5 1/ | 0.00 | | 0.00 | 31.45 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 3 | RREQ380639 | STAPLES DC-001/BAND-AID Adhesive Bandages Flexible | 0.00 | | -29.15 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 3 | RREQ380639 | STAPLES DC-001/BAND-AID Adhesive Bandages Flexible | 0.00 | | 0.00 | -31.41 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 3 | RREQ380639 | STAPLES DC-001/BAND-AID Adhesive Bandages Flexible | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 3 | RREQ380639 | STAPLES DC-001/BAND-AID Adhesive Bandages Flexible | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 3 | RREQ380639 | STAPLES DC-001/BAND-AID Adhesive Bandages Flexible | 0.00 | | 0.00 | 31.41 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 3 | RREQ380639 | STAPLES DC-001/BAND-AID Adhesive Bandages Flexible | 0.00 | | 0.00 | 31.41 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 2 | RREQ380639 | STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr | 0.00 | | -21.05 | 0.00 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 2 | RREQ380639 | STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr | 0.00 | | 0.00 | -22.68 | 0.00 |
| 01/09/2018 | PO_POENC | 0000322622 | 2 | RREQ380639 | STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 1 | | Staples Contract & Commercial Inc/110060/BOX Partn | 0.00 | | 29.19 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 1 | | Staples Contract & Commercial Inc/110060/BOX Partn | 0.00 | | 29.19 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 1 | | Staples Contract & Commercial Inc/110060/BOX Partn | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 1 | | Staples Contract & Commercial Inc/110060/BOX Partn | 0.00 | | -29.19 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 2 | | Staples Contract & Commercial Inc/110060/Band-Aid | 0.00 | | 21.05 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 2 | | Staples Contract & Commercial Inc/110060/Band-Aid | 0.00 | | 21.05 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 2 | | Staples Contract & Commercial Inc/110060/Band-Aid | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 2 | | Staples Contract & Commercial Inc/110060/Band-Aid | 0.00 | | -21.05 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 3 | | Staples Contract & Commercial Inc/110060/BAND-AID | 0.00 | | 29.15 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 3 | | Staples Contract & Commercial Inc/110060/BAND-AID | 0.00 | | 29.15 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 3 | | Staples Contract & Commercial Inc/110060/BAND-AID | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | REQ_PREENC | REQ380639 | 3 | | Staples Contract & Commercial Inc/110060/BAND-AID | 0.00 | | -29.15 | 0.00 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995609 | 2 | P0000322622 | STAPLES DC-001/Band-Aid Brand Flexible Fabric | 0.00 | | 0.00 | -22.68 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995609 | 2 | P0000322622 | STAPLES DC-001/Band-Aid Brand Flexible Fabric | 0.00 | | 0.00 | 0.00 | 22.68 |
| 01/11/2018 | AP_VOUCHER | 00995612 | 3 | P0000322622 | STAPLES DC-001/BAND-AID Adhesive Bandages Fl | 0.00 | | 0.00 | -31.41 | 0.00 |
| 01/11/2018 | AP_VOUCHER | 00995612 | 3 | P0000322622 | STAPLES DC-001/BAND-AID Adhesive Bandages Fl | 0.00 | | 0.00 | 0.00 | 31.41 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 1 | | Staples Contract & Commercial Inc/110060/Kleenex F | 0.00 | | -89.13 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 1 | | Staples Contract & Commercial Inc/110060/Kleenex F | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 1 | | Staples Contract & Commercial Inc/110060/Kleenex F | 0.00 | | 89.13 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 1 | | Staples Contract & Commercial Inc/110060/Kleenex F | 0.00 | | 89.13 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 4 | | Staples Contract & Commercial Inc/110060/Lysol San | 0.00 | | -93.80 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 4 | | Staples Contract & Commercial Inc/110060/Lysol San | 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 Time 13:59:18

| 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 | | | | | |
| 3753 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | REQ_PREENC | REQ381315 | 4 | | Staples Contract & Commercial Inc/110060/Lysol San | 0.00 | 93.80 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 4 | | Staples Contract & Commercial Inc/110060/Lysol San | 0.00 | 93.80 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 3 | | Staples Contract & Commercial Inc/110060/Falcon Du | 0.00 | -38.86 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 3 | | Staples Contract & Commercial Inc/110060/Falcon Du | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 3 | | Staples Contract & Commercial Inc/110060/Falcon Du | 0.00 | 38.86 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 3 | | Staples Contract & Commercial Inc/110060/Falcon Du | 0.00 | 38.86 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 2 | | Staples Contract & Commercial Inc/110060/Purell In | 0.00 | -99.30 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 2 | | Staples Contract & Commercial Inc/110060/Purell In | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 2 | | Staples Contract & Commercial Inc/110060/Purell In | 0.00 | 99.30 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 2 | | Staples Contract & Commercial Inc/110060/Purell In | 0.00 | 99.30 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 5 | | Staples Contract & Commercial Inc/110060/Westcott | 0.00 | -31.82 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 5 | | Staples Contract & Commercial Inc/110060/Westcott | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 5 | | Staples Contract & Commercial Inc/110060/Westcott | 0.00 | 31.82 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381315 | 5 | | Staples Contract & Commercial Inc/110060/Westcott | 0.00 | 31.82 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 1 | RREQ381315 | STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl | 0.00 | 0.00 | 96.04 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 1 | RREQ381315 | STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl | 0.00 | 0.00 | 96.04 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 1 | RREQ381315 | STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 1 | RREQ381315 | STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl | 0.00 | 0.00 | -96.04 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 1 | RREQ381315 | STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl | 0.00 | -89.13 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 2 | RREQ381315 | STAPLES DC-001/Purell Instant Hand Sanitizer Unsce | 0.00 | 0.00 | 107.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 2 | RREQ381315 | STAPLES DC-001/Purell Instant Hand Sanitizer Unsce | 0.00 | 0.00 | 107.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 2 | RREQ381315 | STAPLES DC-001/Purell Instant Hand Sanitizer Unsce | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 2 | RREQ381315 | STAPLES DC-001/Purell Instant Hand Sanitizer Unsce | 0.00 | 0.00 | -107.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 2 | RREQ381315 | STAPLES DC-001/Purell Instant Hand Sanitizer Unsce | 0.00 | -99.30 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 3 | RREQ381315 | STAPLES DC-001/Falcon Dust-Off Disposable Duster 1 | 0.00 | 0.00 | 41.87 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 3 | RREQ381315 | STAPLES DC-001/Falcon Dust-Off Disposable Duster 1 | 0.00 | 0.00 | 41.87 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 3 | RREQ381315 | STAPLES DC-001/Falcon Dust-Off Disposable Duster 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 3 | RREQ381315 | STAPLES DC-001/Falcon Dust-Off Disposable Duster 1 | 0.00 | 0.00 | -41.87 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 3 | RREQ381315 | STAPLES DC-001/Falcon Dust-Off Disposable Duster 1 | 0.00 | -38.86 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 4 | RREQ381315 | STAPLES DC-001/Lysol Sanitizing Wipes Lemon/Lime S | 0.00 | 0.00 | 101.07 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 4 | RREQ381315 | STAPLES DC-001/Lysol Sanitizing Wipes Lemon/Lime S | 0.00 | 0.00 | 101.07 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 4 | RREQ381315 | STAPLES DC-001/Lysol Sanitizing Wipes Lemon/Lime S | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 4 | RREQ381315 | STAPLES DC-001/Lysol Sanitizing Wipes Lemon/Lime S | 0.00 | 0.00 | -101.07 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 4 | RREQ381315 | STAPLES DC-001/Lysol Sanitizing Wipes Lemon/Lime S | 0.00 | -93.80 | 0.00 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 5 | RREQ381315 | STAPLES DC-001/Westcott Kid's 5" Pointed Stainless | 0.00 | 0.00 | 34.29 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 5 | RREQ381315 | STAPLES DC-001/Westcott Kid's 5" Pointed Stainless | 0.00 | 0.00 | 34.29 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 5 | RREQ381315 | STAPLES DC-001/Westcott Kid's 5" Pointed Stainless | 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
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 3753 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/18/2018 | PO_POENC | 0000323160 | 5 | RREQ381315 | STAPLES DC-001/Westcott Kid's 5" Pointed Stainless | 0.00 | 0.00 | -34.29 | 0.00 |
| 01/18/2018 | PO_POENC | 0000323160 | 5 | RREQ381315 | STAPLES DC-001/Westcott Kid's 5" Pointed Stainless | 0.00 | -31.82 | 0.00 | 0.00 |
| 01/20/2018 | AP_VOUCHER | 00997272 | 5 | P0000323160 | STAPLES DC-001/Westcott Kid's 5" Pointed Stai | 0.00 | 0.00 | 0.00 | 34.29 |
| 01/20/2018 | AP_VOUCHER | 00997272 | 5 | P0000323160 | STAPLES DC-001/Westcott Kid's 5" Pointed Stai | 0.00 | 0.00 | -34.29 | 0.00 |
| 01/20/2018 | AP_VOUCHER | 00997274 | 1 | P0000322622 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie | 0.00 | 0.00 | 0.00 | 31.45 |
| 01/20/2018 | AP_VOUCHER | 00997274 | 1 | P0000322622 | STAPLES DC-001/BOX Partners 40 lbs. Cable Tie | 0.00 | 0.00 | -31.45 | 0.00 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 1 | P0000323160 | STAPLES DC-001/Kleenex Flat Box Facial Tissue | 0.00 | 0.00 | 0.00 | 96.04 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 1 | P0000323160 | STAPLES DC-001/Kleenex Flat Box Facial Tissue | 0.00 | 0.00 | -96.04 | 0.00 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 2 | P0000323160 | STAPLES DC-001/Purell Instant Hand Sanitizer | 0.00 | 0.00 | 0.00 | 106.99 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 4 | P0000323160 | STAPLES DC-001/Lysol Sanitizing Wipes Lemon/ | 0.00 | 0.00 | -101.07 | 0.00 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 4 | P0000323160 | STAPLES DC-001/Lysol Sanitizing Wipes Lemon/ | 0.00 | 0.00 | 0.00 | 101.07 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 3 | P0000323160 | STAPLES DC-001/Falcon Dust-Off Disposable Dus | 0.00 | 0.00 | -41.87 | 0.00 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 3 | P0000323160 | STAPLES DC-001/Falcon Dust-Off Disposable Dus | 0.00 | 0.00 | 0.00 | 41.87 |
| 01/20/2018 | AP_VOUCHER | 00997277 | 2 | P0000323160 | STAPLES DC-001/Purell Instant Hand Sanitizer | 0.00 | 0.00 | -106.99 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 2 | RREQ382280 | STAPLES DC-001/Staples Acrylic Utility Duct Tape S | 0.00 | -18.50 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 2 | RREQ382280 | STAPLES DC-001/Staples Acrylic Utility Duct Tape S | 0.00 | 0.00 | -19.93 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 2 | RREQ382280 | STAPLES DC-001/Staples Acrylic Utility Duct Tape S | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 2 | RREQ382280 | STAPLES DC-001/Staples Acrylic Utility Duct Tape S | 0.00 | 0.00 | 19.93 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 2 | RREQ382280 | STAPLES DC-001/Staples Acrylic Utility Duct Tape S | 0.00 | 0.00 | 19.93 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 1 | RREQ382280 | STAPLES DC-001/Tide Ultra Laundry Detergent Origin | 0.00 | -47.45 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 1 | RREQ382280 | STAPLES DC-001/Tide Ultra Laundry Detergent Origin | 0.00 | 0.00 | 51.13 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 1 | RREQ382280 | STAPLES DC-001/Tide Ultra Laundry Detergent Origin | 0.00 | 0.00 | 51.13 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 1 | RREQ382280 | STAPLES DC-001/Tide Ultra Laundry Detergent Origin | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2018 | PO_POENC | 0000323736 | 1 | RREQ382280 | STAPLES DC-001/Tide Ultra Laundry Detergent Origin | 0.00 | 0.00 | -51.13 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 1 | | Staples Contract & Commercial Inc/110060/Tide Ultr | 0.00 | 47.45 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 1 | | Staples Contract & Commercial Inc/110060/Tide Ultr | 0.00 | 47.45 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 1 | | Staples Contract & Commercial Inc/110060/Tide Ultr | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 1 | | Staples Contract & Commercial Inc/110060/Tide Ultr | 0.00 | -47.45 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 2 | | Staples Contract & Commercial Inc/110060/Staples A | 0.00 | -18.50 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 2 | | Staples Contract & Commercial Inc/110060/Staples A | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 2 | | Staples Contract & Commercial Inc/110060/Staples A | 0.00 | 18.50 | 0.00 | 0.00 |
| 01/25/2018 | REQ_PREENC | REQ382280 | 2 | | Staples Contract & Commercial Inc/110060/Staples A | 0.00 | 18.50 | 0.00 | 0.00 |
| 01/27/2018 | AP_VOUCHER | 00998617 | 1 | P0000323736 | STAPLES DC-001/Tide Ultra Laundry Detergent | 0.00 | 0.00 | -51.13 | 0.00 |
| 01/27/2018 | AP_VOUCHER | 00998617 | 1 | P0000323736 | STAPLES DC-001/Tide Ultra Laundry Detergent | 0.00 | 0.00 | 0.00 | 51.13 |
| 01/29/2018 | AP_VOUCHER | 00998639 | 2 | P0000323736 | STAPLES DC-001/Staples Acrylic Utility Duct T | 0.00 | 0.00 | -19.93 | 0.00 |
| 01/29/2018 | AP_VOUCHER | 00998639 | 2 | P0000323736 | STAPLES DC-001/Staples Acrylic Utility Duct T | 0.00 | 0.00 | 0.00 | 19.93 |
| 01/29/2018 | REQ_PREENC | REQ382488 | 1 | | Graphiques/110060/ABSENCE REPORT CANCELLATION 3-3/ | 0.00 | 31.25 | 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 13:59:18

| 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 | | | | | |
| 3753 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/29/2018 | REQ_PREENC | REQ382488 | 1 | | Graphiques/110060/ABSENCE REPORT CANCELLATION 3-3/ | 0.00 | 31.25 | 0.00 | 0.00 |
| 01/29/2018 | REQ_PREENC | REQ382488 | 1 | | Graphiques/110060/ABSENCE REPORT CANCELLATION 3-3/ | 0.00 | -4.61 | 0.00 | 0.00 |
| 01/29/2018 | REQ_PREENC | REQ382488 | 1 | | Graphiques/110060/ABSENCE REPORT CANCELLATION 3-3/ | 0.00 | -31.25 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382661 | 2 | | 110060/Ink Epson 68 high-capacity black | 0.00 | 45.00 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382661 | 1 | | 110060/Ink Epson 68 Tri-color multi-pack | 0.00 | 60.00 | 0.00 | 0.00 |
| 01/30/2018 | CM_TRNXTN | 0000003413 | 23804 | | 000000000000003413 RREQ382488 ABSENCE REPORT CANC | 0.00 | -26.64 | 0.00 | 0.00 |
| 01/30/2018 | CM_TRNXTN | 0000003413 | 23804 | | 000000000000003413 RREQ382488 ABSENCE REPORT CANC | 0.00 | 0.00 | 0.00 | 26.64 |
| 01/31/2018 | PO_POENC | 0000324082 | 1 | RREQ382728 | STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat | 0.00 | 0.00 | 64.34 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324082 | 1 | RREQ382728 | STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat | 0.00 | -59.71 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324082 | 3 | RREQ382728 | STAPLES DC-001/Lysol Disinfecting Wipes Lemon and | 0.00 | -46.90 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324082 | 3 | RREQ382728 | STAPLES DC-001/Lysol Disinfecting Wipes Lemon and | 0.00 | 0.00 | 50.53 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324082 | 2 | RREQ382728 | STAPLES DC-001/Lysol Neutra Air Sanitizing Spray R | 0.00 | -16.50 | 0.00 | 0.00 |
| 01/31/2018 | PO_POENC | 0000324082 | 2 | RREQ382728 | STAPLES DC-001/Lysol Neutra Air Sanitizing Spray R | 0.00 | 0.00 | 17.78 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382728 | 3 | | Staples Contract & Commercial Inc/110060/Lysol Dis | 0.00 | 46.90 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382728 | 2 | | Staples Contract & Commercial Inc/110060/Lysol Neu | 0.00 | 16.50 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382728 | 1 | | Staples Contract & Commercial Inc/110060/Duracell | 0.00 | 59.71 | 0.00 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999629 | 1 | P0000324082 | STAPLES DC-001/Duracell Procell Alkaline "AAA | 0.00 | 0.00 | 0.00 | 64.34 |
| 02/02/2018 | AP_VOUCHER | 00999629 | 1 | P0000324082 | STAPLES DC-001/Duracell Procell Alkaline "AAA | 0.00 | 0.00 | -64.34 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999629 | 2 | P0000324082 | STAPLES DC-001/Lysol Neutra Air Sanitizing Sp | 0.00 | 0.00 | 0.00 | 17.78 |
| 02/02/2018 | AP_VOUCHER | 00999629 | 2 | P0000324082 | STAPLES DC-001/Lysol Neutra Air Sanitizing Sp | 0.00 | 0.00 | -17.78 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999629 | 3 | P0000324082 | STAPLES DC-001/Lysol Disinfecting Wipes Lemo | 0.00 | 0.00 | 0.00 | 50.53 |
| 02/02/2018 | AP_VOUCHER | 00999629 | 3 | P0000324082 | STAPLES DC-001/Lysol Disinfecting Wipes Lemo | 0.00 | 0.00 | -50.53 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324414 | 1 | RREQ382661 | ACADEMIC S-002/Ink Epson 68 - high-yield -Tri-colo | 0.00 | 0.00 | 70.03 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324414 | 1 | RREQ382661 | ACADEMIC S-002/Ink Epson 68 - high-yield -Tri-colo | 0.00 | -60.00 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324414 | 2 | RREQ382661 | ACADEMIC S-002/Ink Epson 68 high-yield - black (2 | 0.00 | 0.00 | 51.71 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324414 | 2 | RREQ382661 | ACADEMIC S-002/Ink Epson 68 high-yield - black (2 | 0.00 | -45.00 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384566 | 1 | | Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 295.00 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384707 | 3 | | Staples Contract & Commercial Inc/110060/Ambitex N | 0.00 | 76.35 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384707 | 2 | | Staples Contract & Commercial Inc/110060/Ambitex N | 0.00 | 45.60 | 0.00 | 0.00 |
| 02/22/2018 | REQ_PREENC | REQ384707 | 1 | | Staples Contract & Commercial Inc/110060/Ambitex N | 0.00 | 100.40 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325410 | 1 | RREQ384707 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | 0.00 | 0.00 | 108.18 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325410 | 1 | RREQ384707 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | 0.00 | -100.40 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325410 | 2 | RREQ384707 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | 0.00 | 0.00 | 49.13 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325410 | 2 | RREQ384707 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | 0.00 | -45.60 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325410 | 3 | RREQ384707 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | 0.00 | 0.00 | 82.27 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325410 | 3 | RREQ384707 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | 0.00 | -76.35 | 0.00 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003279 | 3 | P0000325410 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | -82.27 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 3753 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/24/2018 | AP_VOUCHER | 01003279 | 3 | P0000325410 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | 0.00 | 0.00 | 82.27 |
| 02/24/2018 | AP_VOUCHER | 01003279 | 2 | P0000325410 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | 0.00 | -49.13 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003279 | 2 | P0000325410 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | 0.00 | 0.00 | 49.13 |
| 02/24/2018 | AP_VOUCHER | 01003279 | 1 | P0000325410 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | 0.00 | -108.18 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003279 | 1 | P0000325410 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | 0.00 | 0.00 | 108.18 |
| 02/26/2018 | CM_TRNXTN | 0000003096 | 23904 | | 000000000000003096 RREQ384566 TARDY SLIP (400/PK) | 0.00 | -295.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2018 | CM_TRNXTN | 0000003096 | 23904 | | 000000000000003096 RREQ384566 TARDY SLIP (400/PK) | 0.00 | 0.00 | 0.00 | 0.00 | 317.33 |
| 02/27/2018 | REQ_PREENC | REQ385035 | 1 | | Scholastic Magazines/110060/Magazine Subscription | 0.00 | 359.60 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385166 | 3 | | Graphiques/110060/Reclass Fep Parent (Span) (25/PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385166 | 2 | | Graphiques/110060/Reclass Fep Parent (Eng) (25/PK) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385166 | 1 | | Graphiques/110060/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325904 | 1 | RREQ385035 | SCHOLASTIC MAG/PMT ONLY Magazine Subscription - Sc | 0.00 | 0.00 | 0.00 | 395.56 | 0.00 |
| 02/28/2018 | PO_POENC | 0000325904 | 1 | RREQ385035 | SCHOLASTIC MAG/PMT ONLY Magazine Subscription - Sc | 0.00 | -359.60 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385355 | 2 | | Office Solutions Business Products & Svc/148710/Be | 0.00 | 23.88 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385355 | 1 | | Office Solutions Business Products & Svc/148710/Ba | 0.00 | 60.60 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385355 | 4 | | Office Solutions Business Products & Svc/148710/BI | 0.00 | 7.29 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385355 | 5 | | Office Solutions Business Products & Svc/148710/Sh | 0.00 | 5.89 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | REQ_PREENC | REQ385355 | 3 | | Office Solutions Business Products & Svc/148710/Br | 0.00 | 17.24 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 3 | RREQ385355 | STAPLES DC-001/Brother TZe-231 Labeler Tape Black | 0.00 | 0.00 | 0.00 | 18.58 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 3 | RREQ385355 | STAPLES DC-001/Brother TZe-231 Labeler Tape Black | 0.00 | -17.24 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 4 | RREQ385355 | STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo | 0.00 | 0.00 | 0.00 | 7.85 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 4 | RREQ385355 | STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo | 0.00 | -7.29 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 5 | RREQ385355 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | 0.00 | 0.00 | 6.35 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 5 | RREQ385355 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | 0.00 | -5.89 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 2 | RREQ385355 | STAPLES DC-001/Bella Storage Solution 5.5 Quart Pl | 0.00 | 0.00 | 0.00 | 25.73 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325951 | 2 | RREQ385355 | STAPLES DC-001/Bella Storage Solution 5.5 Quart Pl | 0.00 | -23.88 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325952 | 1 | RREQ385355 | OFFICE SOL-001/Ball Bearing Compass with Safety Po | 0.00 | 0.00 | 0.00 | 65.30 | 0.00 |
| 03/01/2018 | PO_POENC | 0000325952 | 1 | RREQ385355 | OFFICE SOL-001/Ball Bearing Compass with Safety Po | 0.00 | -60.60 | 0.00 | 0.00 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004786 | 3 | P0000325951 | STAPLES DC-001/Brother TZe-231 Labeler Tape | 0.00 | 0.00 | 0.00 | 0.00 | 18.58 |
| 03/03/2018 | AP_VOUCHER | 01004786 | 3 | P0000325951 | STAPLES DC-001/Brother TZe-231 Labeler Tape | 0.00 | 0.00 | 0.00 | -18.58 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004786 | 4 | P0000325951 | STAPLES DC-001/BIC Cristal Ballpoint Stick Pe | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 |
| 03/03/2018 | AP_VOUCHER | 01004786 | 4 | P0000325951 | STAPLES DC-001/BIC Cristal Ballpoint Stick Pe | 0.00 | 0.00 | 0.00 | -7.85 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004786 | 5 | P0000325951 | STAPLES DC-001/Sharpie Fine Point Permanent M | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 |
| 03/03/2018 | AP_VOUCHER | 01004786 | 5 | P0000325951 | STAPLES DC-001/Sharpie Fine Point Permanent M | 0.00 | 0.00 | 0.00 | -6.35 | 0.00 |
| 03/03/2018 | AP_VOUCHER | 01004819 | 2 | P0000325951 | STAPLES DC-001/Bella Storage Solution 5.5 Qua | 0.00 | 0.00 | 0.00 | 0.00 | 25.73 |
| 03/03/2018 | AP_VOUCHER | 01004819 | 2 | P0000325951 | STAPLES DC-001/Bella Storage Solution 5.5 Qua | 0.00 | 0.00 | 0.00 | -25.73 | 0.00 |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 9 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 7,150.00 | 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

| 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> | | | | | | | |
| 3753 | 09800 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/05/2018 | AP_VOUCHER | 01004946 | 1 | P0000325952 | OFFICE SOL-001/Ball Bearing Compass with Safe | 0.00 | 0.00 | -65.30 | 0.00 | | |
| 03/05/2018 | AP_VOUCHER | 01004946 | 1 | P0000325952 | OFFICE SOL-001/Ball Bearing Compass with Safe | 0.00 | 0.00 | 0.00 | 65.30 | | |
| 03/06/2018 | GL_BD_JRNL | 0000398339 | 40 | | 02/28/2018/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/06/2018 | AP_VOUCHER | 01005076 | 1 | P0000324414 | ACADEMIC S-002/Ink Epson 68 - high-yield -Tri | 0.00 | 0.00 | 0.00 | 70.03 | | |
| 03/06/2018 | AP_VOUCHER | 01005076 | 1 | P0000324414 | ACADEMIC S-002/Ink Epson 68 - high-yield -Tri | 0.00 | 0.00 | -70.03 | 0.00 | | |
| 03/06/2018 | AP_VOUCHER | 01005076 | 2 | P0000324414 | ACADEMIC S-002/Ink Epson 68 high-yield - blac | 0.00 | 0.00 | 0.00 | 51.71 | | |
| 03/06/2018 | AP_VOUCHER | 01005076 | 2 | P0000324414 | ACADEMIC S-002/Ink Epson 68 high-yield - blac | 0.00 | 0.00 | -51.71 | 0.00 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 778 | 7723 DOMIN | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 37.65 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 685 | TEACHER S | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 493.35 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 719 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 52.04 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 727 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 26.09 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 740 | DOMINO S 7 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 58.57 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 795 | DOMINO S 7 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 49.29 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 845 | GUIAR CEN | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 435.00 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 863 | STAPLES DI | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 337.67 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 582 | ARTIST & C | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 194.40 | | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 233 | TEACHER S | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 38.23 | | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 234 | AMAZON MKT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 2.02 | | |
| Number of Transactions 203 | | | | | | Totals | 3,531.52 | 7,150.00 | 0.00 | 395.56 | 3,222.92 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 09800 | 5207 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | |
| 02/22/2018 | EX_TRVAUTH | 0000036484 | 1 | | E132236 CONREG | 0.00 | 0.00 | 175.00 | 0.00 | | |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 10 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 742.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 567.00 | 742.00 | 0.00 | 175.00 | 0.00 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 09800 | 5733 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 03/05/2018 | GL_BD_JRNL | 0000398297 | 11 | | 03/05/2018/Transfer of appropriations in Dept. 375 | 3,168.00 | 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. 71
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 09800 | 5733 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 3,168.00 | 3,168.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 314 | | | | | | Fund Totals 0000s | -30,725.43 | 0.00 | 0.00 | 570.56 | 30,154.87 |
| Number of Transactions 314 | | | | | | Resource Totals 09800 | -30,725.43 | 0.00 | 0.00 | 570.56 | 30,154.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30100 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395268 | 15 | OCT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -4,391.60 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 1 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -5,027.39 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 7 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -5,027.39 | |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 1 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -4,612.40 | |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 1 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -3,041.82 | |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 1 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -534.85 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 37 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 517.38 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 25 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 517.38 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 31 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 517.38 | |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 9 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 5,067.11 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 917 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,651.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 923 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,408.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 919 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,344.93 | |
| Number of Transactions 13 | | | | | | Totals | -15,389.01 | 0.00 | 0.00 | 0.00 | 15,389.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30100 | 1157 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1318 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 497.66 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1417 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 414.14 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 300 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1422 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 118.04 | |
| 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. 72
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 30100 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 267 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 600.12 | |
| Number of Transactions 5 | | | | | | Totals | -3,274.01 | 0.00 | 0.00 | 3,274.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30100 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1860 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 31.51 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 965 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 173.33 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2101 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 472.71 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2088 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 174.25 | |
| Number of Transactions 4 | | | | | | Totals | -851.80 | 0.00 | 0.00 | 851.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30100 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2591 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 472.71 | |
| Number of Transactions 1 | | | | | | Totals | -472.71 | 0.00 | 0.00 | 472.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30100 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395268 | 17 | OCT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -633.71 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 2 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -725.45 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 8 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -725.45 | |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 2 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -665.57 | |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 2 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -438.94 | |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 3 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -77.18 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 38 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 74.66 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 32 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 74.66 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 26 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 74.66 | |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 10 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 731.18 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 73
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 30100 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9189 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.83 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4267 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10226 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.94 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3737 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 237.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10305 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.95 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3318 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 86.60 | |
| Number of Transactions 16 | | | | | | Totals | -2,788.67 | 0.00 | 0.00 | 0.00 | 2,788.67 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | 3753 | 30100 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395268 | 16 | OCT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -63.68 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 3 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -72.89 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 9 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -72.90 | |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 3 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -66.88 | |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 3 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -44.10 | |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 2 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -7.76 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 33 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 39 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 27 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 11 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 73.47 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14241 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 162.12 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6379 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15683 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 199.90 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5534 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15793 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.24 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4926 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | |
| Number of Transactions 16 | | | | | | Totals | -328.82 | 0.00 | 0.00 | 0.00 | 328.82 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|---|------|------|------|------|------|
| | 3753 | 30100 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 40 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 30100 | 3421 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18947 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.42 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20586 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 21.42 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20731 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.42 | |
| Number of Transactions 4 | | | | | | Totals | -65.28 | 0.00 | 0.00 | 65.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 30100 | 3441 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 41 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 9.36 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22861 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 196.56 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24499 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 196.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24663 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 196.56 | |
| Number of Transactions 4 | | | | | | Totals | -599.04 | 0.00 | 0.00 | 599.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 30100 | 3461 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 42 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 206.88 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26756 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,700.76 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28393 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,700.76 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28570 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,700.76 | |
| Number of Transactions 4 | | | | | | Totals | -5,309.16 | 0.00 | 0.00 | 5,309.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 30100 | 3501 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395268 | 18 | OCT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -2.20 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 4 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -2.51 | |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 10 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -2.51 | |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 4 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -2.31 | |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 4 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -1.52 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 3753 | 30100 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 4 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 28 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 43 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 34 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 12 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31254 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9235 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33193 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8054 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33429 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7234 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| Number of Transactions 16 | | | | | | Totals | -9.93 | 0.00 | 0.00 | 9.93 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|---------|
| | 3753 | 30100 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395268 | 19 | OCT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -122.53 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 5 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -140.26 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 11 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -140.26 |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 5 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -128.69 |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 5 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -84.87 |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 5 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -14.92 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 29 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 14.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 35 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 14.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 45 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 14.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 13 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 141.37 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4530 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4531 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4532 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 13.88 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4533 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 297.18 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4729 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4730 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4731 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4732 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 45.87 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4733 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 290.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 30100 | 3601 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4592 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4593 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4594 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16.74 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4595 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 288.62 |
| Number of Transactions 23 | | | | | | Totals | -557.65 | 0.00 | 0.00 | 557.65 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 3753 | 30100 | 3701 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395268 | 20 | OCT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -32.06 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 6 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -36.70 |
| 01/16/2018 | GL_JOURNAL | SAL0395347 | 12 | JulyAUG | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -36.70 |
| 01/16/2018 | GL_JOURNAL | SAL0395352 | 6 | Sept | 01/16/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -33.68 |
| 01/17/2018 | GL_JOURNAL | SAL0395420 | 6 | Aug | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -22.21 |
| 01/17/2018 | GL_JOURNAL | SAL0395447 | 6 | SEPT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 30 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 36 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 46 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 |
| 01/18/2018 | GL_JOURNAL | SAL0395538 | 14 | Sept | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 36.99 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2033 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 77.76 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1955 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 75.98 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1957 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 75.52 |
| Number of Transactions 13 | | | | | | Totals | -112.34 | 0.00 | 0.00 | 112.34 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|---|------|------|------|------|-------|
| | 3753 | 30100 | 3985 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395516 | 44 | JuAUGSep | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36005 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38157 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38429 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 13:59:18

| 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> | | | | | | |
| | 3753 | 30100 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -42.78 | 0.00 | 0.00 | 0.00 | 42.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | PO_POENC | 0000324118 | 1 | RREQ382795 | STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/ | 0.00 | 0.00 | 0.00 | 9.74 | 0.00 | |
| 01/31/2018 | PO_POENC | 0000324118 | 1 | RREQ382795 | STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/ | 0.00 | -9.04 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | PO_POENC | 0000324118 | 2 | RREQ382795 | STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP | 0.00 | 0.00 | 0.00 | 12.93 | 0.00 | |
| 01/31/2018 | PO_POENC | 0000324118 | 2 | RREQ382795 | STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP | 0.00 | -12.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | PO_POENC | 0000324118 | 3 | RREQ382795 | STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/ | 0.00 | 0.00 | 0.00 | 12.89 | 0.00 | |
| 01/31/2018 | PO_POENC | 0000324118 | 3 | RREQ382795 | STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/ | 0.00 | -11.96 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | PO_POENC | 0000324118 | 4 | RREQ382795 | STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP | 0.00 | 0.00 | 0.00 | 13.32 | 0.00 | |
| 01/31/2018 | PO_POENC | 0000324118 | 4 | RREQ382795 | STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP | 0.00 | -12.36 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | REQ_PREENC | REQ382795 | 2 | | Staples Contract & Commercial Inc/110060/HammerMil | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | REQ_PREENC | REQ382795 | 3 | | Staples Contract & Commercial Inc/110060/HammerMil | 0.00 | 11.96 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | REQ_PREENC | REQ382795 | 4 | | Staples Contract & Commercial Inc/110060/HammerMil | 0.00 | 12.36 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | REQ_PREENC | REQ382795 | 1 | | Staples Contract & Commercial Inc/110060/HammerMil | 0.00 | 9.04 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | REQ_PREENC | REQ382732 | 1 | | US Postal Service/110060/Postage Stamps | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | REQ_PREENC | REQ382899 | 1 | | Frey Scientific/110060/BALANCE PRIVATE LABEL PORTA | 0.00 | 2,734.71 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | REQ_PREENC | REQ382899 | 2 | | Frey Scientific/110060/BALANCE PRIVATE LABEL PORTAB | 0.00 | 1,579.93 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | REQ_PREENC | REQ382869 | 1 | | Staples Contract & Commercial Inc/110060/Luxor E S | 0.00 | 892.71 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | PO_POENC | 0000324204 | 1 | RREQ382869 | STAPLES DC-001/Luxor E Series 2 Shelves Utility Tu | 0.00 | 0.00 | 0.00 | 961.90 | 0.00 | |
| 02/02/2018 | PO_POENC | 0000324204 | 1 | RREQ382869 | STAPLES DC-001/Luxor E Series 2 Shelves Utility Tu | 0.00 | -892.71 | 0.00 | 0.00 | 0.00 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 1 | P0000324118 | STAPLES DC-001/HammerMill Fore MP Color Paper | 0.00 | 0.00 | 0.00 | 0.00 | 9.74 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 1 | P0000324118 | STAPLES DC-001/HammerMill Fore MP Color Paper | 0.00 | 0.00 | 0.00 | -9.74 | 0.00 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 2 | P0000324118 | STAPLES DC-001/HammerMill 20-lb. Recycled For | 0.00 | 0.00 | 0.00 | 0.00 | 12.93 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 2 | P0000324118 | STAPLES DC-001/HammerMill 20-lb. Recycled For | 0.00 | 0.00 | 0.00 | -12.93 | 0.00 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 3 | P0000324118 | STAPLES DC-001/HammerMill Fore MP Color Paper | 0.00 | 0.00 | 0.00 | 0.00 | 12.89 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 3 | P0000324118 | STAPLES DC-001/HammerMill Fore MP Color Paper | 0.00 | 0.00 | 0.00 | -12.89 | 0.00 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 4 | P0000324118 | STAPLES DC-001/HammerMill 20-lb. Recycled For | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | |
| 02/03/2018 | AP_VOUCHER | 00999859 | 4 | P0000324118 | STAPLES DC-001/HammerMill 20-lb. Recycled For | 0.00 | 0.00 | 0.00 | -13.32 | 0.00 | |
| 02/05/2018 | REQ_PREENC | REQ383060 | 1 | | Fisher Scientific - Emd/110060/VISORGOGS-FULL VISI | 0.00 | 1,179.36 | 0.00 | 0.00 | 0.00 | |
| 02/05/2018 | PO_POENC | 0000324342 | 1 | RREQ383174 | STAPLES DC-001/Westcott All Purpose Scissors Point | 0.00 | -30.40 | 0.00 | 0.00 | 0.00 | |
| 02/05/2018 | PO_POENC | 0000324342 | 1 | RREQ383174 | STAPLES DC-001/Westcott All Purpose Scissors Point | 0.00 | 0.00 | 0.00 | 32.76 | 0.00 | |
| 02/05/2018 | REQ_PREENC | REQ383174 | 1 | | Staples Contract & Commercial Inc/110060/Westcott | 0.00 | 30.40 | 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
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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 | | | | | | |
| 3753 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2018 | PO_POENC | 0000324309 | 1 | RREQ383060 | FISHER SCIENTI/VISORGOGS-FULL VISION GOGGLES | 0.00 | | 0.00 | 1,270.76 | 0.00 |
| 02/05/2018 | PO_POENC | 0000324309 | 1 | RREQ383060 | FISHER SCIENTI/VISORGOGS-FULL VISION GOGGLES | 0.00 | -1,179.36 | | 0.00 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000691 | 1 | P0000324342 | STAPLES DC-001/Westcott All Purpose Scissors | 0.00 | | 0.00 | -32.76 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000691 | 1 | P0000324342 | STAPLES DC-001/Westcott All Purpose Scissors | 0.00 | | 0.00 | 0.00 | 32.76 |
| 02/08/2018 | PO_POENC | 0000324691 | 2 | RREQ382899 | FREY SCIENTIFI/BALANCE PRIVATE LABL PORTABLE 300G | 0.00 | | 0.00 | 1,702.37 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324691 | 2 | RREQ382899 | FREY SCIENTIFI/BALANCE PRIVATE LABL PORTABLE 300G | 0.00 | -1,579.93 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324691 | 1 | RREQ382899 | FREY SCIENTIFI/BALANCE PRIVATE LABEL PORTABLE 150G | 0.00 | | 0.00 | 2,946.65 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324691 | 1 | RREQ382899 | FREY SCIENTIFI/BALANCE PRIVATE LABEL PORTABLE 150G | 0.00 | -2,734.71 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 1 | RREQ383550 | STAPLES DC-001/Staples 37959 One-Touch Electric 3- | 0.00 | | 0.00 | 163.67 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 1 | RREQ383550 | STAPLES DC-001/Staples 37959 One-Touch Electric 3- | 0.00 | -151.90 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 2 | RREQ383550 | STAPLES DC-001/Swingline Precision Pro Desktop 2- | 0.00 | | 0.00 | 128.17 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 2 | RREQ383550 | STAPLES DC-001/Swingline Precision Pro Desktop 2- | 0.00 | -118.95 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 3 | RREQ383550 | STAPLES DC-001/Brother PTD400 Label Maker | 0.00 | | 0.00 | 48.48 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 3 | RREQ383550 | STAPLES DC-001/Brother PTD400 Label Maker | 0.00 | -44.99 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 4 | RREQ383550 | STAPLES DC-001/Brother TZe Series Tape 1/4" Black | 0.00 | | 0.00 | 17.48 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 4 | RREQ383550 | STAPLES DC-001/Brother TZe Series Tape 1/4" Black | 0.00 | -16.22 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 5 | RREQ383550 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | | 0.00 | 9.48 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 5 | RREQ383550 | STAPLES DC-001/Brother TZe Series Tape 1/2" Black | 0.00 | -8.80 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 6 | RREQ383550 | STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3 | 0.00 | | 0.00 | 103.92 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 6 | RREQ383550 | STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3 | 0.00 | -96.45 | | 0.00 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 7 | RREQ383550 | STAPLES DC-001/Duracell CopperTop AA Alkaline Batt | 0.00 | | 0.00 | 52.46 | 0.00 |
| 02/08/2018 | PO_POENC | 0000324560 | 7 | RREQ383550 | STAPLES DC-001/Duracell CopperTop AA Alkaline Batt | 0.00 | -48.69 | | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383550 | 6 | | Staples Contract & Commercial Inc/110060/Duracell | 0.00 | | 96.45 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383550 | 5 | | Staples Contract & Commercial Inc/110060/Brother T | 0.00 | | 8.80 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383550 | 4 | | Staples Contract & Commercial Inc/110060/Brother T | 0.00 | | 16.22 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383550 | 3 | | Staples Contract & Commercial Inc/110060/Brother P | 0.00 | | 44.99 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383550 | 7 | | Staples Contract & Commercial Inc/110060/Duracell | 0.00 | | 48.69 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383550 | 2 | | Staples Contract & Commercial Inc/110060/Swingline | 0.00 | | 118.95 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383550 | 1 | | Staples Contract & Commercial Inc/110060/Staples 3 | 0.00 | | 151.90 | 0.00 | 0.00 |
| 02/10/2018 | AP_VOUCHER | 01001184 | 7 | P0000324560 | STAPLES DC-001/Duracell CopperTop AA Alkaline | 0.00 | | 0.00 | 0.00 | 52.46 |
| 02/10/2018 | AP_VOUCHER | 01001184 | 7 | P0000324560 | STAPLES DC-001/Duracell CopperTop AA Alkaline | 0.00 | | 0.00 | -52.46 | 0.00 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 3 | P0000324560 | STAPLES DC-001/Brother PTD400 Label Maker | 0.00 | | 0.00 | 0.00 | 48.48 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 1 | P0000324560 | STAPLES DC-001/Staples 37959 One-Touch Electr | 0.00 | | 0.00 | 0.00 | 163.67 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 1 | P0000324560 | STAPLES DC-001/Staples 37959 One-Touch Electr | 0.00 | | 0.00 | -163.67 | 0.00 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 2 | P0000324560 | STAPLES DC-001/Swingline Precision Pro Desкто | 0.00 | | 0.00 | 0.00 | 128.17 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 2 | P0000324560 | STAPLES DC-001/Swingline Precision Pro Desкто | 0.00 | | 0.00 | -128.17 | 0.00 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 3 | P0000324560 | STAPLES DC-001/Brother PTD400 Label Maker | 0.00 | | 0.00 | -48.48 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/10/2018 | AP_VOUCHER | 01001195 | 4 | P0000324560 | STAPLES DC-001/Brother TZe Series Tape 1/4" | 0.00 | 0.00 | 0.00 | 17.48 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 4 | P0000324560 | STAPLES DC-001/Brother TZe Series Tape 1/4" | 0.00 | 0.00 | -17.48 | 0.00 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 5 | P0000324560 | STAPLES DC-001/Brother TZe Series Tape 1/2" | 0.00 | 0.00 | 0.00 | 9.48 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 5 | P0000324560 | STAPLES DC-001/Brother TZe Series Tape 1/2" | 0.00 | 0.00 | -9.48 | 0.00 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 6 | P0000324560 | STAPLES DC-001/Duracell Alkaline "AAA" Batter | 0.00 | 0.00 | 0.00 | 103.92 |
| 02/10/2018 | AP_VOUCHER | 01001195 | 6 | P0000324560 | STAPLES DC-001/Duracell Alkaline "AAA" Batter | 0.00 | 0.00 | -103.92 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001485 | 1 | P0000324204 | STAPLES DC-001/Luxor E Series 2 Shelves Utili | 0.00 | 0.00 | 0.00 | 961.90 |
| 02/13/2018 | AP_VOUCHER | 01001485 | 1 | P0000324204 | STAPLES DC-001/Luxor E Series 2 Shelves Utili | 0.00 | 0.00 | -961.90 | 0.00 |
| 02/14/2018 | AP_VOUCHER | 01001821 | 1 | P0000324309 | FISHER SCIENTI/VISORGOGS-FULL VISION GOGGLES | 0.00 | 0.00 | 0.00 | 1,270.76 |
| 02/14/2018 | AP_VOUCHER | 01001821 | 1 | P0000324309 | FISHER SCIENTI/VISORGOGS-FULL VISION GOGGLES | 0.00 | 0.00 | -1,270.76 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 12 | | Staples Contract & Commercial Inc/110060/Duracell | 0.00 | 127.95 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 11 | | Staples Contract & Commercial Inc/110060/Staples I | 0.00 | 101.80 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 10 | | Staples Contract & Commercial Inc/110060/Staples I | 0.00 | 70.98 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 9 | | Staples Contract & Commercial Inc/110060/Staples P | 0.00 | 15.15 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 8 | | Staples Contract & Commercial Inc/110060/Staples L | 0.00 | 1.32 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 7 | | Staples Contract & Commercial Inc/110060/Pilot Dr. | 0.00 | 21.48 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 6 | | Staples Contract & Commercial Inc/110060/Paper Mat | 0.00 | 35.18 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 5 | | Staples Contract & Commercial Inc/110060/Staples B | 0.00 | 7.70 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 4 | | Staples Contract & Commercial Inc/110060/Crayola C | 0.00 | 70.00 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 3 | | Staples Contract & Commercial Inc/110060/Sanford F | 0.00 | 43.20 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 2 | | Staples Contract & Commercial Inc/110060/Sanford F | 0.00 | 24.30 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384589 | 1 | | Staples Contract & Commercial Inc/110060/Crayola C | 0.00 | 97.00 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 1 | RREQ384589 | STAPLES DC-001/Crayola Classic Markers Broad Line | 0.00 | 0.00 | 104.52 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 1 | RREQ384589 | STAPLES DC-001/Crayola Classic Markers Broad Line | 0.00 | -97.00 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 2 | RREQ384589 | STAPLES DC-001/Sanford Flip Chart Markers Bullet T | 0.00 | 0.00 | 26.18 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 2 | RREQ384589 | STAPLES DC-001/Sanford Flip Chart Markers Bullet T | 0.00 | -24.30 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 3 | RREQ384589 | STAPLES DC-001/Sanford Flip Chart Markers Bullet T | 0.00 | 0.00 | 46.55 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 3 | RREQ384589 | STAPLES DC-001/Sanford Flip Chart Markers Bullet T | 0.00 | -43.20 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 4 | RREQ384589 | STAPLES DC-001/Crayola Colored Pencils 24/Box | 0.00 | 0.00 | 75.43 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 4 | RREQ384589 | STAPLES DC-001/Crayola Colored Pencils 24/Box | 0.00 | -70.00 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 5 | RREQ384589 | STAPLES DC-001/Staples Binder Clips 3/4" Size Smal | 0.00 | 0.00 | 8.30 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 5 | RREQ384589 | STAPLES DC-001/Staples Binder Clips 3/4" Size Smal | 0.00 | -7.70 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 6 | RREQ384589 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P | 0.00 | 0.00 | 37.91 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 6 | RREQ384589 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P | 0.00 | -35.18 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 7 | RREQ384589 | STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me | 0.00 | 0.00 | 23.14 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 7 | RREQ384589 | STAPLES DC-001/Pilot Dr. Grip Center of Gravity Me | 0.00 | -21.48 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 8 | RREQ384589 | STAPLES DC-001/Staples Lead Refills 0.7 mm Medium | 0.00 | 0.00 | 1.42 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
 Run Date 04/23/2018
 Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/22/2018 | PO_POENC | 0000325401 | 8 | RREQ384589 | STAPLES DC-001/Staples Lead Refills 0.7 mm Medium | 0.00 | | -1.32 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 9 | RREQ384589 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | | 0.00 | 16.32 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 9 | RREQ384589 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | | -15.15 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 10 | RREQ384589 | STAPLES DC-001/Staples Inkjet/Laser Address Labels | 0.00 | | 0.00 | 76.48 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 10 | RREQ384589 | STAPLES DC-001/Staples Inkjet/Laser Address Labels | 0.00 | | -70.98 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 11 | RREQ384589 | STAPLES DC-001/Staples Inkjet/Laser Return Address | 0.00 | | 0.00 | 109.69 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 11 | RREQ384589 | STAPLES DC-001/Staples Inkjet/Laser Return Address | 0.00 | | -101.80 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 12 | RREQ384589 | STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat | 0.00 | | 0.00 | 137.87 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325401 | 12 | RREQ384589 | STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat | 0.00 | | -127.95 | 0.00 | 0.00 |
| 02/24/2018 | REQ_PREENC | REQ384727 | 1 | | Rasix Computer Center Inc/148710/TONER HP CF280A B | 0.00 | | 158.60 | 0.00 | 0.00 |
| 02/24/2018 | REQ_PREENC | REQ384727 | 2 | | Rasix Computer Center Inc/148710/TONER HP CE505A B | 0.00 | | 310.00 | 0.00 | 0.00 |
| 02/24/2018 | REQ_PREENC | REQ384727 | 3 | | Rasix Computer Center Inc/148710/TONER HP CF226A B | 0.00 | | 427.50 | 0.00 | 0.00 |
| 02/24/2018 | REQ_PREENC | REQ384727 | 4 | | Rasix Computer Center Inc/148710/TONER HP CF280X B | 0.00 | | 246.45 | 0.00 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 12 | P0000325401 | STAPLES DC-001/Duracell Procell Alkaline "AAA | 0.00 | | 0.00 | -137.86 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 6 | P0000325401 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Me | 0.00 | | 0.00 | -37.91 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 6 | P0000325401 | STAPLES DC-001/Paper Mate InkJoy Gel Pens Me | 0.00 | | 0.00 | 0.00 | 37.91 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 5 | P0000325401 | STAPLES DC-001/Staples Binder Clips 3/4" Siz | 0.00 | | 0.00 | -8.30 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 12 | P0000325401 | STAPLES DC-001/Duracell Procell Alkaline "AAA | 0.00 | | 0.00 | 0.00 | 137.86 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 11 | P0000325401 | STAPLES DC-001/Staples Inkjet/Laser Return Ad | 0.00 | | 0.00 | -109.69 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 11 | P0000325401 | STAPLES DC-001/Staples Inkjet/Laser Return Ad | 0.00 | | 0.00 | 0.00 | 109.69 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 10 | P0000325401 | STAPLES DC-001/Staples Inkjet/Laser Address L | 0.00 | | 0.00 | -76.48 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 10 | P0000325401 | STAPLES DC-001/Staples Inkjet/Laser Address L | 0.00 | | 0.00 | 0.00 | 76.48 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 9 | P0000325401 | STAPLES DC-001/Staples Perforated Notepad Wi | 0.00 | | 0.00 | -16.32 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 9 | P0000325401 | STAPLES DC-001/Staples Perforated Notepad Wi | 0.00 | | 0.00 | 0.00 | 16.32 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 8 | P0000325401 | STAPLES DC-001/Staples Lead Refills 0.7 mm | 0.00 | | 0.00 | -1.42 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 8 | P0000325401 | STAPLES DC-001/Staples Lead Refills 0.7 mm | 0.00 | | 0.00 | 0.00 | 1.42 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 7 | P0000325401 | STAPLES DC-001/Pilot Dr. Grip Center of Gravi | 0.00 | | 0.00 | -23.14 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 7 | P0000325401 | STAPLES DC-001/Pilot Dr. Grip Center of Gravi | 0.00 | | 0.00 | 0.00 | 23.14 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 5 | P0000325401 | STAPLES DC-001/Staples Binder Clips 3/4" Siz | 0.00 | | 0.00 | 0.00 | 8.30 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 4 | P0000325401 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | 0.00 | | 0.00 | -75.43 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 4 | P0000325401 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | 0.00 | | 0.00 | 0.00 | 75.43 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 3 | P0000325401 | STAPLES DC-001/Sanford Flip Chart Markers Bu | 0.00 | | 0.00 | -46.55 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 3 | P0000325401 | STAPLES DC-001/Sanford Flip Chart Markers Bu | 0.00 | | 0.00 | 0.00 | 46.55 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 2 | P0000325401 | STAPLES DC-001/Sanford Flip Chart Markers Bu | 0.00 | | 0.00 | -26.18 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 2 | P0000325401 | STAPLES DC-001/Sanford Flip Chart Markers Bu | 0.00 | | 0.00 | 0.00 | 26.18 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 1 | P0000325401 | STAPLES DC-001/Crayola Classic Markers Broad | 0.00 | | 0.00 | -104.52 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003309 | 1 | P0000325401 | STAPLES DC-001/Crayola Classic Markers Broad | 0.00 | | 0.00 | 0.00 | 104.52 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2018 | PO_POENC | 0000325634 | 1 | RREQ384727 | TREE HOUSE-001/TONER HP CF226A BLACK (OEM) | 0.00 | | 0.00 | 460.63 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325634 | 1 | RREQ384727 | TREE HOUSE-001/TONER HP CF226A BLACK (OEM) | 0.00 | | -427.50 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325633 | 1 | RREQ384727 | PRINTER CA-001/TONER HP CE505A BLACK (REMAN) | 0.00 | | 0.00 | 334.03 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325633 | 1 | RREQ384727 | PRINTER CA-001/TONER HP CE505A BLACK (REMAN) | 0.00 | | -310.00 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325632 | 1 | RREQ384727 | ACADEMIC S-002/TONER HP CF280A BLACK (REMAN) | 0.00 | | 0.00 | 170.89 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325632 | 1 | RREQ384727 | ACADEMIC S-002/TONER HP CF280A BLACK (REMAN) | 0.00 | | -158.60 | 0.00 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325632 | 2 | RREQ384727 | ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH | 0.00 | | 0.00 | 265.55 | 0.00 |
| 02/26/2018 | PO_POENC | 0000325632 | 2 | RREQ384727 | ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH | 0.00 | | -246.45 | 0.00 | 0.00 |
| 02/27/2018 | REQ_PREENC | REQ385056 | 1 | | Tree House Inc/110060/TONER HP CF226X BLACK (OEM) | 0.00 | | 439.47 | 0.00 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003707 | 1 | P0000324691 | FREY SCIENTIFI/BALANCE PRIVATE LABEL PORTABL | 0.00 | | 0.00 | 0.00 | 2,946.65 |
| 02/27/2018 | AP_VOUCHER | 01003707 | 1 | P0000324691 | FREY SCIENTIFI/BALANCE PRIVATE LABEL PORTABL | 0.00 | | 0.00 | -2,946.65 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003707 | 2 | P0000324691 | FREY SCIENTIFI/BALANCE PRIVATE LABL PORTABLE | 0.00 | | 0.00 | 0.00 | 1,702.37 |
| 02/27/2018 | AP_VOUCHER | 01003707 | 2 | P0000324691 | FREY SCIENTIFI/BALANCE PRIVATE LABL PORTABLE | 0.00 | | 0.00 | -1,702.37 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325747 | 1 | RREQ385056 | TREE HOUSE-001/TONER HP CF226X BLACK (OEM) | 0.00 | | -439.47 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325747 | 1 | RREQ385056 | TREE HOUSE-001/TONER HP CF226X BLACK (OEM) | 0.00 | | 0.00 | 473.53 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385566 | 1 | | Office Solutions Business Products & Svc/110060/Re | 0.00 | | 322.80 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326117 | 1 | RREQ385566 | OFFICE SOL-001/Report Cover 3 Fasteners Panel and | 0.00 | | 0.00 | 347.82 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326117 | 1 | RREQ385566 | OFFICE SOL-001/Report Cover 3 Fasteners Panel and | 0.00 | | -322.80 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 981 | TEACHER S | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 42.40 |
| 03/06/2018 | AP_VOUCHER | 01005117 | 1 | P0000326117 | OFFICE SOL-001/Report Cover 3 Fasteners Pan | 0.00 | | 0.00 | 0.00 | 347.82 |
| 03/06/2018 | AP_VOUCHER | 01005117 | 1 | P0000326117 | OFFICE SOL-001/Report Cover 3 Fasteners Pan | 0.00 | | 0.00 | -347.82 | 0.00 |
| 03/12/2018 | AP_VOUCHER | 01006118 | 1 | P0000325634 | TREE HOUSE-001/TONER HP CF226A BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 460.63 |
| 03/12/2018 | AP_VOUCHER | 01006118 | 1 | P0000325634 | TREE HOUSE-001/TONER HP CF226A BLACK (OEM) | 0.00 | | 0.00 | -460.63 | 0.00 |
| 03/12/2018 | AP_VOUCHER | 01006121 | 1 | P0000325747 | TREE HOUSE-001/TONER HP CF226X BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 473.53 |
| 03/12/2018 | AP_VOUCHER | 01006121 | 1 | P0000325747 | TREE HOUSE-001/TONER HP CF226X BLACK (OEM) | 0.00 | | 0.00 | -473.53 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 9 | | Staples Contract & Commercial Inc/149811/Astrobrig | 0.00 | | 18.30 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 8 | | Staples Contract & Commercial Inc/149811/Staples M | 0.00 | | 4.56 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 7 | | Staples Contract & Commercial Inc/149811/Staples H | 0.00 | | 7.12 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 6 | | Staples Contract & Commercial Inc/149811/Staples H | 0.00 | | 18.29 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 5 | | Staples Contract & Commercial Inc/149811/Staples S | 0.00 | | 19.47 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 4 | | Staples Contract & Commercial Inc/149811/Staples L | 0.00 | | 10.98 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 3 | | Staples Contract & Commercial Inc/149811/United St | 0.00 | | 100.00 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 2 | | Staples Contract & Commercial Inc/149811/Kleenex F | 0.00 | | 118.84 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ387089 | 1 | | Staples Contract & Commercial Inc/149811/Pacon Qua | 0.00 | | 69.90 | 0.00 | 0.00 |
| 03/20/2018 | REQ_PREENC | REQ387148 | 1 | | Staples Contract & Commercial Inc/110060/Scotch Po | 0.00 | | 19.35 | 0.00 | 0.00 |
| 03/20/2018 | REQ_PREENC | REQ387148 | 3 | | Staples Contract & Commercial Inc/110060/Staples S | 0.00 | | 7.65 | 0.00 | 0.00 |
| 03/20/2018 | REQ_PREENC | REQ387148 | 4 | | Staples Contract & Commercial Inc/110060/Logitech | 0.00 | | 183.25 | 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

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Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/20/2018 | REQ_PREENC | REQ387148 | 2 | | Staples Contract & Commercial Inc/110060/Staples H | 0.00 | 9.05 | 0.00 | 0.00 |
| 03/20/2018 | REQ_PREENC | REQ387222 | 1 | | Graphiques/149811/PASS BLANK 3-5/8 IN X 2-5/8 IN 5 | 0.00 | 51.50 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 1 | RREQ387089 | STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1 | 0.00 | 0.00 | 75.32 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 1 | RREQ387089 | STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1 | 0.00 | -69.90 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 2 | RREQ387089 | STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl | 0.00 | 0.00 | 128.05 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 2 | RREQ387089 | STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl | 0.00 | -118.84 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 5 | RREQ387089 | STAPLES DC-001/Staples Sheet Protectors Semi-Clear | 0.00 | 0.00 | 20.98 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 5 | RREQ387089 | STAPLES DC-001/Staples Sheet Protectors Semi-Clear | 0.00 | -19.47 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 6 | RREQ387089 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | 0.00 | 19.71 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 6 | RREQ387089 | STAPLES DC-001/Staples Hanging File Folders 5-Tab | 0.00 | -18.29 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 7 | RREQ387089 | STAPLES DC-001/Staples Heavy-Duty Expanding Files | 0.00 | 0.00 | 7.67 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 7 | RREQ387089 | STAPLES DC-001/Staples Heavy-Duty Expanding Files | 0.00 | -7.12 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 8 | RREQ387089 | STAPLES DC-001/Staples Manila Top Tab Guides Lette | 0.00 | 0.00 | 4.91 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 8 | RREQ387089 | STAPLES DC-001/Staples Manila Top Tab Guides Lette | 0.00 | -4.56 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 9 | RREQ387089 | STAPLES DC-001/Astrobrights Color Cardstock 8.5" x | 0.00 | 0.00 | 19.72 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 9 | RREQ387089 | STAPLES DC-001/Astrobrights Color Cardstock 8.5" x | 0.00 | -18.30 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 4 | RREQ387089 | STAPLES DC-001/Staples Leather-like Tab Dividers A | 0.00 | 0.00 | 11.83 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 4 | RREQ387089 | STAPLES DC-001/Staples Leather-like Tab Dividers A | 0.00 | -10.98 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 3 | RREQ387089 | STAPLES DC-001/United States Postal Service First- | 0.00 | 0.00 | 107.75 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327242 | 3 | RREQ387089 | STAPLES DC-001/United States Postal Service First- | 0.00 | -100.00 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 1 | RREQ387148 | STAPLES DC-001/Scotch Pocket Display 8.81" x 11.2" | 0.00 | 0.00 | 20.85 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 1 | RREQ387148 | STAPLES DC-001/Scotch Pocket Display 8.81" x 11.2" | 0.00 | -19.35 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 2 | RREQ387148 | STAPLES DC-001/Staples Horizontal Stand-Up Sign Ho | 0.00 | 0.00 | 9.75 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 2 | RREQ387148 | STAPLES DC-001/Staples Horizontal Stand-Up Sign Ho | 0.00 | -9.05 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 4 | RREQ387148 | STAPLES DC-001/Logitech M100 Corded Optical Mouse | 0.00 | -183.25 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 4 | RREQ387148 | STAPLES DC-001/Logitech M100 Corded Optical Mouse | 0.00 | 0.00 | 197.45 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 3 | RREQ387148 | STAPLES DC-001/Staples Slanted Sign Holder Clear8 | 0.00 | 0.00 | 8.24 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327270 | 3 | RREQ387148 | STAPLES DC-001/Staples Slanted Sign Holder Clear8 | 0.00 | -7.65 | 0.00 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 1 | P0000327242 | STAPLES DC-001/Pacon Quadrille Ruled Graph Pa | 0.00 | 0.00 | 0.00 | 75.32 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 1 | P0000327242 | STAPLES DC-001/Pacon Quadrille Ruled Graph Pa | 0.00 | 0.00 | -75.32 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 2 | P0000327242 | STAPLES DC-001/Kleenex Flat Box Facial Tissue | 0.00 | 0.00 | 0.00 | 128.05 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 2 | P0000327242 | STAPLES DC-001/Kleenex Flat Box Facial Tissue | 0.00 | 0.00 | -128.05 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 4 | P0000327242 | STAPLES DC-001/Staples Leather-like Tab Divid | 0.00 | 0.00 | 0.00 | 11.83 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 4 | P0000327242 | STAPLES DC-001/Staples Leather-like Tab Divid | 0.00 | 0.00 | -11.83 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 5 | P0000327242 | STAPLES DC-001/Staples Sheet Protectors Semi | 0.00 | 0.00 | 0.00 | 20.98 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 5 | P0000327242 | STAPLES DC-001/Staples Sheet Protectors Semi | 0.00 | 0.00 | -20.98 | 0.00 |
| 03/22/2018 | AP_VOUCHER | 01008156 | 6 | P0000327242 | STAPLES DC-001/Staples Hanging File Folders | 0.00 | 0.00 | 0.00 | 19.71 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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> | | | | | | | |
| 3753 | 30100 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/22/2018 | AP_VOUCHER | 01008156 | 6 | P0000327242 | STAPLES DC-001/Staples Hanging File Folders | 0.00 | 0.00 | -19.71 | 0.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008156 | 7 | P0000327242 | STAPLES DC-001/Staples Heavy-Duty Expanding F | 0.00 | 0.00 | 0.00 | 7.67 | | |
| 03/22/2018 | AP_VOUCHER | 01008156 | 7 | P0000327242 | STAPLES DC-001/Staples Heavy-Duty Expanding F | 0.00 | 0.00 | -7.67 | 0.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008156 | 8 | P0000327242 | STAPLES DC-001/Staples Manila Top Tab Guides | 0.00 | 0.00 | 0.00 | 4.91 | | |
| 03/22/2018 | AP_VOUCHER | 01008156 | 8 | P0000327242 | STAPLES DC-001/Staples Manila Top Tab Guides | 0.00 | 0.00 | -4.91 | 0.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008156 | 9 | P0000327242 | STAPLES DC-001/Astrobrights Color Cardstock | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 03/22/2018 | AP_VOUCHER | 01008156 | 9 | P0000327242 | STAPLES DC-001/Astrobrights Color Cardstock | 0.00 | 0.00 | -19.72 | 0.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008177 | 4 | P0000327270 | STAPLES DC-001/Logitech M100 Corded Optical M | 0.00 | 0.00 | -197.45 | 0.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008177 | 4 | P0000327270 | STAPLES DC-001/Logitech M100 Corded Optical M | 0.00 | 0.00 | 0.00 | 197.46 | | |
| 03/22/2018 | AP_VOUCHER | 01008177 | 3 | P0000327270 | STAPLES DC-001/Staples Slanted Sign Holder C | 0.00 | 0.00 | -8.24 | 0.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008177 | 3 | P0000327270 | STAPLES DC-001/Staples Slanted Sign Holder C | 0.00 | 0.00 | 0.00 | 8.24 | | |
| 03/22/2018 | AP_VOUCHER | 01008177 | 2 | P0000327270 | STAPLES DC-001/Staples Horizontal Stand-Up Si | 0.00 | 0.00 | -9.75 | 0.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008177 | 2 | P0000327270 | STAPLES DC-001/Staples Horizontal Stand-Up Si | 0.00 | 0.00 | 0.00 | 9.75 | | |
| 03/22/2018 | AP_VOUCHER | 01008162 | 3 | P0000327242 | STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | 0.00 | 100.00 | | |
| 03/22/2018 | AP_VOUCHER | 01008162 | 3 | P0000327242 | STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | -100.00 | 0.00 | | |
| 03/22/2018 | CM_TRNXTN | 0000002624 | 24082 | | 000000000000002624 RREQ387222 PASS BLANK 3-5/8 IN | 0.00 | -51.50 | 0.00 | 0.00 | | |
| 03/22/2018 | CM_TRNXTN | 0000002624 | 24082 | | 000000000000002624 RREQ387222 PASS BLANK 3-5/8 IN | 0.00 | 0.00 | 0.00 | 55.49 | | |
| 03/23/2018 | AP_VOUCHER | 01008388 | 1 | P0000327270 | STAPLES DC-001/Scotch Pocket Display 8.81" x | 0.00 | 0.00 | -20.85 | 0.00 | | |
| 03/23/2018 | AP_VOUCHER | 01008388 | 1 | P0000327270 | STAPLES DC-001/Scotch Pocket Display 8.81" x | 0.00 | 0.00 | 0.00 | 20.85 | | |
| Number of Transactions 234 | | | | | | Totals | -11,683.37 | 0.00 | 750.00 | 778.23 | 10,155.14 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|-----------------|------|------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 30100 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 5 | | E102471 LODGING | 0.00 | 0.00 | 1,166.36 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 6 | | E102471 MEALS | 0.00 | 0.00 | 37.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 7 | | E102471 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 8 | | E102471 MEALS | 0.00 | 0.00 | 46.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 9 | | E102471 MEALS | 0.00 | 0.00 | 21.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 10 | | E102471 PARKING | 0.00 | 0.00 | 125.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 11 | | E102471 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 12 | | E102471 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 2 | | E102471 AIRFARE | 0.00 | 0.00 | 600.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 3 | | E102471 BAGGAGE | 0.00 | 0.00 | 100.00 | 0.00 |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 4 | | E102471 CONREG | 0.00 | 0.00 | 505.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|---|---------|-----------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30100 | 5207 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 16 | | E102471 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 13 | | E102471 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036397 | 14 | | E102471 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 4 | | E133158 CONREG | | 0.00 | 0.00 | 505.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 5 | | E133158 LODGING | | 0.00 | 0.00 | 1,166.36 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 6 | | E133158 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 13 | | E133158 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 14 | | E133158 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 7 | | E133158 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 8 | | E133158 MEALS | | 0.00 | 0.00 | 46.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 9 | | E133158 MEALS | | 0.00 | 0.00 | 21.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 11 | | E133158 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 12 | | E133158 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 2 | | E133158 AIRFARE | | 0.00 | 0.00 | 600.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 3 | | E133158 BAGGAGE | | 0.00 | 0.00 | 100.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 15 | | E133158 MEALS | | 0.00 | 0.00 | 37.00 | 0.00 | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 16 | | E133158 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 03/22/2018 | GL_BD_JRNL | 0000399298 | 1 | | 03/05/2018/Zero Budget/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 29 | | | | | | Totals | -5,613.72 | 0.00 | 0.00 | 5,613.72 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30100 | 5209 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 03/20/2018 | EX_TRVAUTH | 0000036399 | 10 | | E133158 PARKING | | 0.00 | 0.00 | 125.00 | 0.00 | |
| 03/22/2018 | GL_BD_JRNL | 0000399298 | 2 | | 03/05/2018/Zero Budget/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30100 | 5721 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 134 | J#55561 | 02/28/2018/Printing Services: February 2018/Irene | | 0.00 | 0.00 | 0.00 | 11.00 | |
| 03/06/2018 | GL_BD_JRNL | 0000398339 | 61 | | 02/28/2018/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. 85
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 30100 | 5721 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -11.00 | 0.00 | 0.00 | 11.00 |
| Number of Transactions 390 | | | | | | Fund Totals 0000s | -47,234.29 | 0.00 | 750.00 | 39,967.34 |
| Number of Transactions 390 | | | | | | Resource Totals 30100 | -47,234.29 | 0.00 | 750.00 | 39,967.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30103 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2419 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 180.64 |
| Number of Transactions 1 | | | | | | Totals | -180.64 | 0.00 | 0.00 | 180.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30103 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4204 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.09 |
| Number of Transactions 1 | | | | | | Totals | -5.09 | 0.00 | 0.00 | 5.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30103 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6651 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 13.81 |
| Number of Transactions 1 | | | | | | Totals | -13.81 | 0.00 | 0.00 | 13.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30103 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30103 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9164 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 | | |
| Number of Transactions 1 | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.09 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30103 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9361 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.04 | | |
| Number of Transactions 1 | | | | | | Totals | -5.04 | 0.00 | 0.00 | 5.04 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30103 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398377 | 121 | | 03/06/2018/Transfer appropriation in ESEA Title 1 | 33.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 33.00 | 33.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30103 | 4304 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/03/2018 | AP_VOUCHER | 00994130 | 1 | No PO. | SAN DIEGO UNIF/Catering #24826 SDHS | 0.00 | 0.00 | 0.00 | 347.50 | | |
| 01/03/2018 | AP_VOUCHER | 00994137 | 1 | No PO. | SAN DIEGO UNIF/Catering #24827 SDHS | 0.00 | 0.00 | 0.00 | 347.50 | | |
| 01/30/2018 | AP_VOUCHER | 00999159 | 1 | No PO. | SAN DIEGO UNIF/Catering #24824 SDHS | 0.00 | 0.00 | 0.00 | 347.50 | | |
| Number of Transactions 3 | | | | | | Totals | -1,042.50 | 0.00 | 0.00 | 1,042.50 | |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | -1,214.17 | 33.00 | 0.00 | 1,247.17 |
| Number of Transactions 9 | | | | | | Resource | Totals 30103 | -1,214.17 | 33.00 | 0.00 | 1,247.17 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 13:59:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 1240 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2755 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,345.39 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3176 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,345.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3223 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,345.39 |
| Number of Transactions 3 | | | | | | Totals | -4,036.17 | 0.00 | 0.00 | 4,036.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9175 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 194.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10209 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 194.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10288 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 194.14 |
| Number of Transactions 3 | | | | | | Totals | -582.42 | 0.00 | 0.00 | 582.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14226 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.51 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15666 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 19.51 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15776 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.51 |
| Number of Transactions 3 | | | | | | Totals | -58.53 | 0.00 | 0.00 | 58.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18935 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20574 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20719 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| Number of Transactions 3 | | | | | | Totals | -6.81 | 0.00 | 0.00 | 6.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22849 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24487 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24651 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.80 |
| Number of Transactions 3 | | | | | | Totals | -62.40 | 0.00 | 0.00 | 62.40 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26744 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 154.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28381 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 154.93 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28558 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.93 |
| Number of Transactions 3 | | | | | | Totals | -464.79 | 0.00 | 0.00 | 464.79 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31239 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.67 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33176 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.67 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33412 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.67 |
| Number of Transactions 3 | | | | | | Totals | -2.01 | 0.00 | 0.00 | 2.01 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30105 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4534 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 37.54 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4734 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 37.54 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4596 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 37.54 |
| Number of Transactions 3 | | | | | | Totals | -112.62 | 0.00 | 0.00 | 112.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| | 3753 | 30105 | 3701 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2034 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 9.82 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1956 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 9.82 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1958 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 9.82 | |
| Number of Transactions 3 | | | | | | Totals | -29.46 | 0.00 | 0.00 | 29.46 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30105 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35993 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38145 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38417 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.75 | |
| Number of Transactions 3 | | | | | | Totals | -5.25 | 0.00 | 0.00 | 5.25 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -5,360.46 | 0.00 | 0.00 | 5,360.46 |
| Number of Transactions 30 | | | | | | Resource | Totals 30105 | -5,360.46 | 0.00 | 0.00 | 5,360.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 30106 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 13 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -299.73 | |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 50 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | | 0.00 | 0.00 | 221.76 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 8 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -1,549.90 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 918 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 562.79 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 924 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 562.79 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 920 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 562.79 | |
| Number of Transactions 6 | | | | | | Totals | -60.50 | 0.00 | 0.00 | 60.50 | |

| 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 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> | | | | | |
| | 3753 | 30106 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 14 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | | 0.00 | 0.00 | 0.00 | -43.25 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 52 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | | 0.00 | 0.00 | 0.00 | 32.00 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 10 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | | 0.00 | 0.00 | 0.00 | -223.65 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9190 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 81.21 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10227 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 81.21 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10306 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 81.21 |
| Number of Transactions 6 | | | | | | Totals | -8.73 | 0.00 | 0.00 | 8.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30106 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 15 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | | 0.00 | 0.00 | 0.00 | -4.34 |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 51 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | | 0.00 | 0.00 | 0.00 | 3.22 |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 9 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | | 0.00 | 0.00 | 0.00 | -22.47 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14242 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15684 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15794 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.16 |
| Number of Transactions 6 | | | | | | Totals | -0.89 | 0.00 | 0.00 | 0.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30106 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18948 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.17 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20587 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.17 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20732 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.17 |
| Number of Transactions 3 | | | | | | Totals | -3.51 | 0.00 | 0.00 | 3.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 30106 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22862 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 30106 | 3441 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24500 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.76 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24664 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.76 | |
| Number of Transactions 3 | | | | | | Totals | -32.28 | 0.00 | 0.00 | 32.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 30106 | 3461 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26757 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 223.01 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28394 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 223.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28571 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 223.01 | |
| Number of Transactions 3 | | | | | | Totals | -669.03 | 0.00 | 0.00 | 669.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 30106 | 3501 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 16 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -0.15 | |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 53 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 11 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -0.77 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31255 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33194 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33430 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| Number of Transactions 6 | | | | | | Totals | -0.03 | 0.00 | 0.00 | 0.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 30106 | 3601 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 17 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -8.36 | |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 54 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 6.19 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 12 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -43.24 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4535 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 15.70 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4735 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 15.70 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 3753 | 30106 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4597 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 15.70 | |
| Number of Transactions 6 | | | | | | Totals | -1.69 | 0.00 | 0.00 | 1.69 |

| 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> | | | | | |
| | 3753 | 30106 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | GL_JOURNAL | SAL0395162 | 18 | Sept | 01/11/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -2.19 | |
| 01/17/2018 | GL_JOURNAL | SAL0395431 | 55 | No Jrnl Ref | 01/17/2018/Transfer salary expenses from Dept. 374 | 0.00 | 0.00 | 0.00 | 1.62 | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 13 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -11.31 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2035 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 4.11 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1957 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 4.11 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1959 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 4.11 | |
| Number of Transactions 6 | | | | | | Totals | -0.45 | 0.00 | 0.00 | 0.45 |

| 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> | | | | | |
| | 3753 | 30106 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 14 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -2.46 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36006 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38158 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38430 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| Number of Transactions 4 | | | | | | Totals | 0.27 | 0.00 | 0.00 | -0.27 |

| 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> | | | | |
| | 3753 | 30106 | 4301 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 02/20/2018 | REQ_PREENC | REQ384393 | 1 | | Amazon.com/110060/Folding Chairs 4 pack set black | 0.00 | 975.00 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325455 | 1 | RREQ384393 | SCHOOL OUTFITT/Part #NPS-50 -50 Series Steel Foldi | 0.00 | -975.00 | 0.00 | 0.00 |
| 02/22/2018 | PO_POENC | 0000325455 | 1 | RREQ384393 | SCHOOL OUTFITT/Part #NPS-50 -50 Series Steel Foldi | 0.00 | 0.00 | 1,190.83 | 0.00 |
| 03/06/2018 | AP_VOUCHER | 01005090 | 1 | P0000325455 | SCHOOL OUTFITT/Part #NPS-50 -50 Series Steel | 0.00 | 0.00 | 0.00 | 1,177.63 |
| 03/06/2018 | AP_VOUCHER | 01005090 | 1 | P0000325455 | SCHOOL OUTFITT/Part #NPS-50 -50 Series Steel | 0.00 | 0.00 | -1,177.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| | 3753 | 30106 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -1,190.83 | 0.00 | 0.00 | 13.20 | 1,177.63 | |
| Number of Transactions 54 | | | | | | Fund | Totals 0000s | -1,967.67 | 0.00 | 0.00 | 13.20 | 1,954.47 |
| Number of Transactions 54 | | | | | | Resource | Totals 30106 | -1,967.67 | 0.00 | 0.00 | 13.20 | 1,954.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 33100 | 2101 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 8 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -191.79 | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 1 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -1,438.73 | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3553 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,179.51 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4039 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 9,604.86 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4084 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | -1,154.48 | | | |
| Number of Transactions 5 | | | | | | Totals | -12,999.37 | 0.00 | 0.00 | 0.00 | 12,999.37 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 33100 | 2104 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3748 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,350.66 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4235 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,350.66 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4281 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,249.86 | | | |
| Number of Transactions 3 | | | | | | Totals | -12,951.18 | 0.00 | 0.00 | 0.00 | 12,951.18 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 33100 | 2151 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4042 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 394.80 | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1925 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 114.80 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 94
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 33100 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4576 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -730.38 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1636 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.34 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4617 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 601.72 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1466 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.80 |
| Number of Transactions 6 | | | | | | Totals | -598.08 | 0.00 | 0.00 | 598.08 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 33100 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4199 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 369.60 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2084 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,167.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4737 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.82 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1771 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4779 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.80 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1599 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 974.40 |
| Number of Transactions 6 | | | | | | Totals | -7,575.62 | 0.00 | 0.00 | 7,575.62 |

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|------------|--|-----------------|----------------|-------------|--|------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 33100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 2 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -223.45 |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 9 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -29.79 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11440 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 688.75 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11442 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 959.74 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4844 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.99 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4845 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12577 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12575 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 876.43 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4209 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.33 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12637 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 827.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12639 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3766 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | |
| | 3753 | 33100 | 3202 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 12 Totals -4,601.49 0.00 0.00 0.00 4,601.49

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 3753 | 33100 | 3302 | 01000 | 2018 |
| DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 11 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -2.78 |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 3 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -89.21 |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 4 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -20.86 |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 5 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -0.71 |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 10 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -11.89 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16711 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 502.93 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16709 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 235.06 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7625 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 165.80 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7627 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.18 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18328 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 354.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18330 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 675.36 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6657 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 91.24 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6659 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 8.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18458 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 379.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18460 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | -47.84 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6008 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 74.54 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6009 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.03 |

Number of Transactions 17 Totals -2,324.59 0.00 0.00 0.00 2,324.59

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 3753 | 33100 | 3431 | 01000 | 2018 |
| DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20698 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.78 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20699 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 40.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22338 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 13.49 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22339 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 51.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22492 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.00 |

| 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. 96
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | |
| | 3753 | 33100 | 3431 | 01000 | 2018 | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | |

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|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 5 | Totals | -130.07 | 0.00 | 0.00 | 0.00 | 130.07 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 3753 | 33100 | 3451 | 01000 | 2018 |
| DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24611 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 13.81 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24612 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 323.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26250 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 66.21 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26251 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 417.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26423 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 98.46 |

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|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 5 | Totals | -919.12 | 0.00 | 0.00 | 0.00 | 919.12 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 3753 | 33100 | 3471 | 01000 | 2018 |
| DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28486 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,714.81 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28487 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,253.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30125 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,800.38 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30126 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5,950.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30310 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,468.54 |

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|------------------------|---|--------|------------|------|------|------|-----------|
| Number of Transactions | 5 | Totals | -19,188.13 | 0.00 | 0.00 | 0.00 | 19,188.13 |
|------------------------|---|--------|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 3753 | 33100 | 3502 | 01000 | 2018 |
| DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------------------|---------|------|------|------|-------|
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 12 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | | | 0.00 | 0.00 | 0.00 | -0.10 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33718 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.53 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33720 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.29 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10479 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1.09 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10481 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35841 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 33100 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35843 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9170 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9172 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36094 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36096 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8311 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8312 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |

Number of Transactions 13 Totals -16.04 0.00 0.00 0.00 16.04

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 33100 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 13 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -5.36 |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 6 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -40.15 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9109 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 121.38 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9110 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9111 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9112 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 172.41 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9107 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 10.31 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9108 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 60.46 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9362 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 33.28 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9363 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 44.50 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9364 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 121.38 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9365 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | -20.38 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9366 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9367 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 267.98 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9171 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 27.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9172 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 35.62 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9173 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 118.57 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9174 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | -32.21 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9175 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9176 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16.79 |

Number of Transactions 20 Totals -952.04 0.00 0.00 0.00 952.04

| 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. 98
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 33100 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 7 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -1.25 | | |
| 01/12/2018 | GL_JOURNAL | SAL0395279 | 14 | AugSEPT | 01/12/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -0.17 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4419 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 3.79 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 4420 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 5.38 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4284 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 3.79 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 4285 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 8.36 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4292 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 3.70 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4293 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | -1.00 | | |
| Number of Transactions 8 | | | | | | Totals | -22.60 | 0.00 | 0.00 | 22.60 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 33100 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37783 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.81 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37784 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.17 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39933 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.56 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39934 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 8.51 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40212 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.63 | | |
| Number of Transactions 5 | | | | | | Totals | -25.68 | 0.00 | 0.00 | 25.68 | |
| Number of Transactions 110 | | | | | | Fund | Totals 0000s | -62,304.01 | 0.00 | 0.00 | 62,304.01 |
| Number of Transactions 110 | | | | | | Resource | Totals 33100 | -62,304.01 | 0.00 | 0.00 | 62,304.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 35501 | 1192 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 466 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1450 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 02/20/2018 | GL_BD_JRNL | 0000397416 | 63 | | 02/20/2018/Transfer of appropriations for 35501 VA | -561.00 | 0.00 | 0.00 | 0.00 | | |
| 02/20/2018 | GL_BD_JRNL | 0000397416 | 64 | | 02/20/2018/Transfer of appropriations for 35501 VA | -62.00 | 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. 99
Run Date 04/23/2018
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 35501 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2625 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2626 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 6 | | | | | | Totals | -1,410.85 | -623.00 | 0.00 | 787.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 35501 | 1957 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 330 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1379 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 241.45 |
| Number of Transactions 2 | | | | | | Totals | -241.45 | 0.00 | 0.00 | 241.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 35501 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 467 | | 01/31/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4269 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 331 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3741 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 34.84 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 466 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10309 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10310 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| Number of Transactions 7 | | | | | | Totals | -125.80 | 0.00 | 0.00 | 125.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 35501 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 468 | | 01/31/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6381 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.28 |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 332 | | 03/07/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5538 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 3.50 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 467 | | 03/01/2018/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_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. 100
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 35501 | 3301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15797 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15798 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| Number of Transactions 7 | | | | | | Totals | -24.67 | 0.00 | 0.00 | 24.67 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 35501 | 3501 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 469 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9237 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 333 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8058 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 468 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33434 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33433 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 7 | | | | | | 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> | | | | | |
| | 3753 | 35501 | 3601 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 145 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4536 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 148 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4736 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 6.74 | |
| 04/06/2018 | GL_BD_JRNL | 0000399860 | 131 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4598 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 13.19 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4599 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.40 | |
| Number of Transactions 7 | | | | | | Totals | -28.73 | 0.00 | 0.00 | 28.73 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 3753 | 35501 | 4301 | 01000 | 2018 | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 35501 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2018 | GL_BD_JRNL | 0000396913 | 2 | | 02/12/2018/Transfer of appropriations for 00066 Ot | -9,279.00 | | 0.00 | 0.00 | 0.00 |
| 03/13/2018 | GL_BD_JRNL | 0000398770 | 41 | | 03/13/2018/Transfer of appropriations for Resource | 287.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -8,992.00 | -8,992.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 35501 | 4491 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2018 | GL_BD_JRNL | 0000396913 | 3 | | 02/12/2018/Transfer of appropriations for 00066 Ot | -44,406.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -44,406.00 | -44,406.00 | 0.00 | 0.00 |
| Number of Transactions 39 | | | | | | Fund | Totals 0000s | -55,230.02 | -54,021.00 | 0.00 |
| Number of Transactions 39 | | | | | | Resource | Totals 35501 | -55,230.02 | -54,021.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 62640 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 11 | | 01/05/2018/Transfer of appropriation for numerous | 10,289.00 | | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2166 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 787.85 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1449 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 3,624.11 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2592 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,638.79 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1257 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 933.21 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2624 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,426.93 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1093 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 324.40 |
| Number of Transactions 7 | | | | | | Totals | -1,446.29 | 10,289.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 62640 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 102
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 62640 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 12 | | 01/05/2018/Transfer of appropriation for numerous | | 1,437.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9191 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 45.46 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4268 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 409.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10228 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 264.31 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3738 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 30.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10307 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 336.42 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3319 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 24.07 | |
| Number of Transactions 7 | | | | | | Totals | 326.53 | 1,437.00 | 0.00 | 0.00 | 1,110.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 62640 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 13 | | 01/05/2018/Transfer of appropriation for numerous | | 178.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14243 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.24 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6380 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 62.32 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15685 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 57.88 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5535 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 13.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15795 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 60.02 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4927 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4.70 | |
| Number of Transactions 7 | | | | | | Totals | -41.70 | 178.00 | 0.00 | 0.00 | 219.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 62640 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 14 | | 01/05/2018/Transfer of appropriation for numerous | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31256 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.39 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9236 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.81 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33195 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.26 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8055 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.47 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33431 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.66 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7235 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | | | |
| 3753 | 62640 | 3501 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif | | Fund 01000 - General Fund | | | | | |
| Number of Transactions 7 | | | | | | Totals | 1.25 | 7.00 | 0.00 | 0.00 | 5.75 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 62640 | 3601 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif | | Fund 01000 - General Fund | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 15 | | 01/05/2018/Transfer of appropriation for numerous | 341.00 | 0.00 | 0.00 | | 0.00 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4537 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | | 21.98 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4538 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | | 101.11 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4737 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | | 26.04 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4738 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | | 73.62 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4600 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | | 9.05 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4601 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | | 95.61 | | |
| Number of Transactions 7 | | | | | | Totals | 13.59 | 341.00 | 0.00 | 0.00 | 327.41 | |
| Number of Transactions 35 | | | | | | Fund | Totals 0000s | -1,146.62 | 12,252.00 | 0.00 | 0.00 | 13,398.62 |
| Number of Transactions 35 | | | | | | Resource | Totals 62640 | -1,146.62 | 12,252.00 | 0.00 | 0.00 | 13,398.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 63820 | 1192 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclrm Dev Vist Tchr | | Fund 01000 - General Fund | | | | | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 4 | | 02/23/2018/Transfer of appropriations for 63820 CA | 158.00 | 0.00 | 0.00 | | 0.00 | | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 5 | | 02/23/2018/Transfer of appropriations for 63820 CA | 126.00 | 0.00 | 0.00 | | 0.00 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2627 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | | 315.14 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1094 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | | 157.57 | | |
| Number of Transactions 4 | | | | | | Totals | -188.71 | 284.00 | 0.00 | 0.00 | 472.71 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 63820 | 1957 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchr Hrly | | Fund 01000 - General Fund | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 63820 | 1957 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3210 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 411.36 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1615 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 688.58 | |
| 02/22/2018 | GL_JOURNAL | 0000397694 | 6 | PAY0396623 | 02/22/2018/Transfer Certificated Hourly Pay for 63 | 0.00 | 0.00 | 0.00 | 608.10 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 6 | | 02/23/2018/Transfer of appropriations for 63820 CA | 3,185.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3671 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,082.05 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1380 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 232.51 | |
| Number of Transactions 6 | | | | | | Totals | 162.40 | 3,185.00 | 0.00 | 3,022.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 63820 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9195 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 59.36 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4270 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 99.36 | |
| 02/22/2018 | GL_JOURNAL | 0000397694 | 7 | PAY0396623 | 02/22/2018/Transfer Certificated Hourly Pay for 63 | 0.00 | 0.00 | 0.00 | 87.75 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 7 | | 02/23/2018/Transfer of appropriations for 63820 CA | 23.00 | 0.00 | 0.00 | 0.00 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 8 | | 02/23/2018/Transfer of appropriations for 63820 CA | 46.00 | 0.00 | 0.00 | 0.00 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 9 | | 02/23/2018/Transfer of appropriations for 63820 CA | 460.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10232 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 156.14 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3742 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 33.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10311 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 45.48 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3320 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 22.74 | |
| Number of Transactions 10 | | | | | | Totals | 24.62 | 529.00 | 0.00 | 504.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 63820 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14247 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.98 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6382 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 9.98 | |
| 02/22/2018 | GL_JOURNAL | 0000397694 | 8 | PAY0396623 | 02/22/2018/Transfer Certificated Hourly Pay for 63 | 0.00 | 0.00 | 0.00 | 8.82 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 10 | | 02/23/2018/Transfer of appropriations for 63820 CA | 3.00 | 0.00 | 0.00 | 0.00 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 11 | | 02/23/2018/Transfer of appropriations for 63820 CA | 5.00 | 0.00 | 0.00 | 0.00 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 12 | | 02/23/2018/Transfer of appropriations for 63820 CA | 47.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15689 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 15.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 63820 | 3301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5539 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 3.37 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15799 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.57 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4928 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| Number of Transactions 10 | | | | | | Totals | 4.25 | 55.00 | 0.00 | 50.75 |

| 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> | | | | | |
| | 3753 | 63820 | 3501 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31260 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9238 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 02/22/2018 | GL_JOURNAL | 0000397694 | 9 | PAY0396623 | 02/22/2018/Transfer Certificated Hourly Pay for 63 | 0.00 | 0.00 | 0.00 | 0.32 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 13 | | 02/23/2018/Transfer of appropriations for 63820 CA | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 14 | | 02/23/2018/Transfer of appropriations for 63820 CA | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 15 | | 02/23/2018/Transfer of appropriations for 63820 CA | 3.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33199 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8059 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33435 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7236 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 10 | | | | | | Totals | 3.24 | 5.00 | 0.00 | 1.76 |

| 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> | | | | |
| | 3753 | 63820 | 3601 | 01000 | 2018 | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4539 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 11.48 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4540 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 19.21 |
| 02/22/2018 | GL_JOURNAL | 0000397694 | 10 | PAY0396623 | 02/22/2018/Transfer Certificated Hourly Pay for 63 | 0.00 | 0.00 | 0.00 | 16.97 |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 16 | | 02/23/2018/Transfer of appropriations for 63820 CA | 5.00 | 0.00 | 0.00 | 0.00 |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 17 | | 02/23/2018/Transfer of appropriations for 63820 CA | 9.00 | 0.00 | 0.00 | 0.00 |
| 02/23/2018 | GL_BD_JRNL | 0000397762 | 18 | | 02/23/2018/Transfer of appropriations for 63820 CA | 91.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4739 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 6.49 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4740 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 30.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4602 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 8.79 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4603 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | | | |
| 3753 | 63820 | 3601 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif | | Fund 01000 - General Fund | | | | | |
| Number of Transactions 10 | | | | | | Totals | 7.47 | 105.00 | 0.00 | 0.00 | 97.53 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 63820 | 4301 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies | | Fund 01000 - General Fund | | | | | |
| 03/09/2018 | GL_BD_JRNL | 0000398575 | 12 | | 03/09/2018/Transfer of appropriations for 35501 VA | 1,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/20/2018 | GL_BD_JRNL | 0000399154 | 2 | | 03/20/2018/Transfer of appropriations within 63820 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/22/2018 | GL_BD_JRNL | 0000399331 | 5 | | 03/22/2018/Transfer appropriations within 63820 CA | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2018 | GL_BD_JRNL | 0000399468 | 1 | | 03/01/2018/Transfer of appropriations for Resource | -306.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 1,339.00 | 1,339.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 63820 | 5207 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63820 - CA Career Pathways Trust Account 5207 - Travel Conference | | Fund 01000 - General Fund | | | | | |
| 03/23/2018 | REQ_PREENC | REQ387650 | 1 | | 148710/COLLEGE TOUR TRIP ROOM STAY | 0.00 | 2,698.22 | 0.00 | 0.00 | 0.00 | | |
| 03/29/2018 | REQ_PREENC | REQ387683 | 1 | | Embassy Suites Hotel/148710/COLLEGE TOUR TRIP ROOM | 0.00 | 2,174.86 | 0.00 | 0.00 | 0.00 | | |
| 03/29/2018 | REQ_PREENC | REQ387684 | 1 | | 148710/COLLEGE TOUR TRIP ROOM STAY | 0.00 | 3,325.36 | 0.00 | 0.00 | 0.00 | | |
| 03/29/2018 | REQ_PREENC | REQ387685 | 1 | | 148710/COLLEGE TOUR TRIP ROOM STAY | 0.00 | 1,906.71 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2018 | GL_BD_JRNL | 0000399468 | 3 | | 03/01/2018/Transfer of appropriations for Resource | 10,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 4.85 | 10,110.00 | 10,105.15 | 0.00 | 0.00 | |
| Number of Transactions 59 | | | | | | Fund | Totals 0000s | 1,357.12 | 15,612.00 | 10,105.15 | 0.00 | 4,149.73 |
| Number of Transactions 59 | | | | | | Resource | Totals 63820 | 1,357.12 | 15,612.00 | 10,105.15 | 0.00 | 4,149.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 63850 | 1107 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher | | Fund 01000 - General Fund | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 92 | | 03/31/2018/Transfer of appropriations for Resource | -27,138.00 | 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 13:59:18

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|------------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -27,138.00 | -27,138.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 81 | | 03/31/2018/Transfer of appropriations for Resource | -3,916.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | -3,916.00 | -3,916.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 63 | | 03/31/2018/Transfer of appropriations for Resource | -394.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | -394.00 | -394.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 47 | | 03/31/2018/Transfer of appropriations for Resource | -34.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | -34.00 | -34.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 61 | | 03/31/2018/Transfer of appropriations for Resource | -282.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | -282.00 | -282.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 63850 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 82 | | 03/31/2018/Transfer of appropriations for Resource | -5,257.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -5,257.00 | -5,257.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 41 | | 03/31/2018/Transfer of appropriations for Resource | -14.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -14.00 | -14.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 69 | | 03/31/2018/Transfer of appropriations for Resource | -814.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -814.00 | -814.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 57 | | 03/31/2018/Transfer of appropriations for Resource | -198.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -198.00 | -198.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63850 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 49 | | 03/31/2018/Transfer of appropriations for Resource | -43.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -43.00 | -43.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2017 | PO_POENC | 0000319829 | 4 | RREQ376613 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 8.25 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 4 | RREQ376613 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 4 | RREQ376613 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | -8.25 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 5 | RREQ376613 | OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel | 0.00 | 0.00 | 27.22 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 5 | RREQ376613 | OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 5 | RREQ376613 | OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel | 0.00 | 0.00 | -27.22 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 6 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 8.39 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 6 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 6 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | -8.39 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 7 | RREQ376613 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 31.25 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 7 | RREQ376613 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 7 | RREQ376613 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | -31.25 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 8 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 5.88 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 8 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 9 | RREQ376613 | OFFICE DEPOT/Logitech(R) Z323 Speaker System | 0.00 | 0.00 | 69.38 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 9 | RREQ376613 | OFFICE DEPOT/Logitech(R) Z323 Speaker System | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 9 | RREQ376613 | OFFICE DEPOT/Logitech(R) Z323 Speaker System | 0.00 | 0.00 | -69.38 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 10 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 8.61 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 10 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 10 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | -8.61 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 11 | RREQ376613 | OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils | 0.00 | 0.00 | 32.31 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 11 | RREQ376613 | OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 11 | RREQ376613 | OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils | 0.00 | 0.00 | -32.31 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 12 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 8.70 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 8 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -5.88 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 12 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 12 | RREQ376613 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | -8.70 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 1 | RREQ376613 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 8.49 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 1 | RREQ376613 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 1 | RREQ376613 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | -8.49 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 2 | RREQ376613 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | 8.62 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 2 | RREQ376613 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 2 | RREQ376613 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | -8.62 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 3 | RREQ376613 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | 0.00 | 0.00 | 118.51 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 3 | RREQ376613 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319829 | 3 | RREQ376613 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | 0.00 | 0.00 | -118.51 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 2 | | Office Depot/110060/Westcott(R) Wood Ruler 12 | 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. 110
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2017 | REQ_PREENC | REQ376613 | 2 | | Office Depot/110060/Westcott(R) Wood Ruler 12 | 0.00 | -8.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 3 | | Office Depot/110060/Post-it(R) Bleed Resistant Sel | 0.00 | 109.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 3 | | Office Depot/110060/Post-it(R) Bleed Resistant Sel | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 3 | | Office Depot/110060/Post-it(R) Bleed Resistant Sel | 0.00 | -109.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 4 | | Office Depot/110060/ScotchBlue(TM) Painters Tape 3 | 0.00 | 7.66 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 4 | | Office Depot/110060/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 4 | | Office Depot/110060/ScotchBlue(TM) Painters Tape 3 | 0.00 | -7.66 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 5 | | Office Depot/110060/Post-it(R) Notes 1 1/2 x 2 Can | 0.00 | 25.26 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 5 | | Office Depot/110060/Post-it(R) Notes 1 1/2 x 2 Can | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 5 | | Office Depot/110060/Post-it(R) Notes 1 1/2 x 2 Can | 0.00 | -25.26 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 6 | | Office Depot/110060/Office Depot(R) Brand File Fol | 0.00 | 7.79 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 6 | | Office Depot/110060/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 6 | | Office Depot/110060/Office Depot(R) Brand File Fol | 0.00 | -7.79 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 7 | | Office Depot/110060/Just Basics(R) Spiral Notebook | 0.00 | 29.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 7 | | Office Depot/110060/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 7 | | Office Depot/110060/Just Basics(R) Spiral Notebook | 0.00 | -29.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 8 | | Office Depot/110060/Office Depot(R) Brand File Fol | 0.00 | 5.46 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 8 | | Office Depot/110060/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 8 | | Office Depot/110060/Office Depot(R) Brand File Fol | 0.00 | -5.46 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 9 | | Office Depot/110060/Logitech(R) Z323 Speaker Syste | 0.00 | 64.39 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 9 | | Office Depot/110060/Logitech(R) Z323 Speaker Syste | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 9 | | Office Depot/110060/Logitech(R) Z323 Speaker Syste | 0.00 | -64.39 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 10 | | Office Depot/110060/Office Depot(R) Brand Wood Pen | 0.00 | 7.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 10 | | Office Depot/110060/Office Depot(R) Brand Wood Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 10 | | Office Depot/110060/Office Depot(R) Brand Wood Pen | 0.00 | -7.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 11 | | Office Depot/110060/Crayola(R) Classpack(R) Color | 0.00 | 29.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 11 | | Office Depot/110060/Crayola(R) Classpack(R) Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 11 | | Office Depot/110060/Crayola(R) Classpack(R) Color | 0.00 | -29.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 12 | | Office Depot/110060/Office Depot(R) Brand Chisel-T | 0.00 | 8.07 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 12 | | Office Depot/110060/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 12 | | Office Depot/110060/Office Depot(R) Brand Chisel-T | 0.00 | -8.07 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 1 | | Office Depot/110060/Crayola(R) Broad Line Markers | 0.00 | 7.88 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 1 | | Office Depot/110060/Crayola(R) Broad Line Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 1 | | Office Depot/110060/Crayola(R) Broad Line Markers | 0.00 | -7.88 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376613 | 2 | | Office Depot/110060/Westcott(R) Wood Ruler 12 | 0.00 | 8.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 2 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 12.34 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 2 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 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. 111
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2017 | PO_POENC | 0000319830 | 2 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | -12.34 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 3 | RREQ376618 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | 0.00 | 23.04 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 3 | RREQ376618 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 3 | RREQ376618 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | 0.00 | -23.04 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 4 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 19.13 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 4 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -19.13 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 5 | RREQ376618 | OFFICE DEPOT/Art Street Art Paper Roll 18 x 75 Whi | 0.00 | 0.00 | 7.53 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 5 | RREQ376618 | OFFICE DEPOT/Art Street Art Paper Roll 18 x 75 Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 5 | RREQ376618 | OFFICE DEPOT/Art Street Art Paper Roll 18 x 75 Whi | 0.00 | 0.00 | -7.53 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 6 | RREQ376618 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 28.70 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 6 | RREQ376618 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 6 | RREQ376618 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | -28.70 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 7 | RREQ376618 | OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B | 0.00 | 0.00 | 53.86 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 7 | RREQ376618 | OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 7 | RREQ376618 | OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B | 0.00 | 0.00 | -53.86 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 4 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 1 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | 5.14 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 1 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 1 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | -5.14 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 8 | RREQ376618 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | 0.00 | 0.00 | 118.51 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 8 | RREQ376618 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 8 | RREQ376618 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | 0.00 | 0.00 | -118.51 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 9 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 8.35 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 9 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 9 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -8.35 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 10 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 19.13 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 10 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 10 | RREQ376618 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -19.13 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 11 | RREQ376618 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | 56.08 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 11 | RREQ376618 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 11 | RREQ376618 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | -56.08 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 12 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta | 0.00 | 0.00 | 18.69 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 12 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 12 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta | 0.00 | 0.00 | -18.69 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 13 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB | 0.00 | 0.00 | 1.71 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 13 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 13 | RREQ376618 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB | 0.00 | 0.00 | -1.71 | 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. 112
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 63850 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2017 | PO_POENC | 0000319830 | 14 | RREQ376618 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | 0.00 | 11.22 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 14 | RREQ376618 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 14 | RREQ376618 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | 0.00 | -11.22 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 15 | RREQ376618 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 4.13 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 15 | RREQ376618 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319830 | 15 | RREQ376618 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | -4.13 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 1 | | Office Depot/110060/Office Depot(R) Brand Premium | 0.00 | 0.00 | 4.77 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 1 | | Office Depot/110060/Office Depot(R) Brand Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 1 | | Office Depot/110060/Office Depot(R) Brand Premium | 0.00 | -4.77 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 2 | | Office Depot/110060/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 11.45 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 2 | | Office Depot/110060/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 2 | | Office Depot/110060/Office Depot(R) Brand Scissors | 0.00 | 0.00 | -11.45 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 3 | | Office Depot/110060/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 21.38 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 3 | | Office Depot/110060/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 3 | | Office Depot/110060/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | -21.38 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 4 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 17.75 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 4 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 4 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | -17.75 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 5 | | Office Depot/110060/Art Street Art Paper Roll 18 x | 0.00 | 0.00 | 6.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 5 | | Office Depot/110060/Art Street Art Paper Roll 18 x | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 5 | | Office Depot/110060/Art Street Art Paper Roll 18 x | 0.00 | -6.99 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 6 | | Office Depot/110060/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | 26.64 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 6 | | Office Depot/110060/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 6 | | Office Depot/110060/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | -26.64 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 7 | | Office Depot/110060/FORAY(TM) Aluminum-Framed Dry- | 0.00 | 0.00 | 49.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 7 | | Office Depot/110060/FORAY(TM) Aluminum-Framed Dry- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 7 | | Office Depot/110060/FORAY(TM) Aluminum-Framed Dry- | 0.00 | -49.99 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 8 | | Office Depot/110060/Post-it(R) Bleed Resistant Sel | 0.00 | 0.00 | 109.99 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 8 | | Office Depot/110060/Post-it(R) Bleed Resistant Sel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 8 | | Office Depot/110060/Post-it(R) Bleed Resistant Sel | 0.00 | -109.99 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 9 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 7.75 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 9 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 9 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | -7.75 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 10 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 17.75 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 10 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 10 | | Office Depot/110060/Riverside(R) Groundwood 100 Re | 0.00 | -17.75 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 11 | | Office Depot/110060/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 0.00 | 52.05 | 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. 113
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2017 | REQ_PREENC | REQ376618 | 11 | | Office Depot/110060/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 11 | | Office Depot/110060/Tru-Ray(R) 50 Recycled Assorte | 0.00 | -52.05 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 12 | | Office Depot/110060/Office Depot(R) Brand Soft Han | 0.00 | 17.35 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 12 | | Office Depot/110060/Office Depot(R) Brand Soft Han | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 12 | | Office Depot/110060/Office Depot(R) Brand Soft Han | 0.00 | -17.35 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 13 | | Office Depot/110060/Office Depot(R) Brand Wood Pen | 0.00 | 1.59 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 13 | | Office Depot/110060/Office Depot(R) Brand Wood Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 13 | | Office Depot/110060/Office Depot(R) Brand Wood Pen | 0.00 | -1.59 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 14 | | Office Depot/110060/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 10.41 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 14 | | Office Depot/110060/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 14 | | Office Depot/110060/Tru-Ray(R) 50 Recycled Assorte | 0.00 | -10.41 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 15 | | Office Depot/110060/ScotchBlue(TM) Painters Tape 3 | 0.00 | 3.83 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 15 | | Office Depot/110060/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | REQ_PREENC | REQ376618 | 15 | | Office Depot/110060/ScotchBlue(TM) Painters Tape 3 | 0.00 | -3.83 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321182 | 1 | RREQ378562 | CALIFORNIA-086/BODY WORLDS: PULSE - RESERVATION #6 | 0.00 | 0.00 | 467.65 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321182 | 1 | RREQ378562 | CALIFORNIA-086/BODY WORLDS: PULSE - RESERVATION #6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/29/2017 | PO_POENC | 0000321182 | 1 | RREQ378562 | CALIFORNIA-086/BODY WORLDS: PULSE - RESERVATION #6 | 0.00 | 0.00 | -467.65 | 0.00 |
| 01/12/2018 | REQ_PREENC | REQ381034 | 1 | | California Science Center Foundation/110060/Ticket | 0.00 | 895.50 | 0.00 | 0.00 |
| 01/12/2018 | REQ_PREENC | REQ381034 | 2 | | California Science Center Foundation/110060/Ticket | 0.00 | 39.80 | 0.00 | 0.00 |
| 01/12/2018 | REQ_PREENC | REQ381034 | 3 | | California Science Center Foundation/110060/Deposi | 0.00 | -25.00 | 0.00 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995869 | 1 | P0000322962 | CALIFORNIA-086/Pay In Advance- Tickets (Stude | 0.00 | 0.00 | 0.00 | 895.50 |
| 01/12/2018 | AP_VOUCHER | 00995869 | 1 | P0000322962 | CALIFORNIA-086/Pay In Advance- Tickets (Stude | 0.00 | 0.00 | -895.50 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995869 | 2 | P0000322962 | CALIFORNIA-086/Pay In Advance-Tickets (chaper | 0.00 | 0.00 | 0.00 | 39.80 |
| 01/12/2018 | AP_VOUCHER | 00995869 | 2 | P0000322962 | CALIFORNIA-086/Pay In Advance-Tickets (chaper | 0.00 | 0.00 | -39.80 | 0.00 |
| 01/12/2018 | AP_VOUCHER | 00995869 | 3 | P0000322962 | CALIFORNIA-086/Deposit | 0.00 | 0.00 | 0.00 | -25.00 |
| 01/12/2018 | AP_VOUCHER | 00995869 | 3 | P0000322962 | CALIFORNIA-086/Deposit | 0.00 | 0.00 | 25.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 3 | RREQ381034 | CALIFORNIA-086/Deposit | 0.00 | 0.00 | -25.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 3 | RREQ381034 | CALIFORNIA-086/Deposit | 0.00 | 0.00 | -25.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 3 | RREQ381034 | CALIFORNIA-086/Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 3 | RREQ381034 | CALIFORNIA-086/Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 3 | RREQ381034 | CALIFORNIA-086/Deposit | 0.00 | 0.00 | 25.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 1 | RREQ381034 | CALIFORNIA-086/Pay In Advance- Tickets (Students) | 0.00 | 0.00 | 895.50 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 1 | RREQ381034 | CALIFORNIA-086/Pay In Advance- Tickets (Students) | 0.00 | 0.00 | 895.50 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 1 | RREQ381034 | CALIFORNIA-086/Pay In Advance- Tickets (Students) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 1 | RREQ381034 | CALIFORNIA-086/Pay In Advance- Tickets (Students) | 0.00 | 0.00 | -895.50 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 1 | RREQ381034 | CALIFORNIA-086/Pay In Advance- Tickets (Students) | 0.00 | -895.50 | 0.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 2 | RREQ381034 | CALIFORNIA-086/Pay In Advance-Tickets (chaperones) | 0.00 | 0.00 | 39.80 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/12/2018 | PO_POENC | 0000322962 | 2 | RREQ381034 | CALIFORNIA-086/Pay In Advance-Tickets (chaperones) | 0.00 | 0.00 | 39.80 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 2 | RREQ381034 | CALIFORNIA-086/Pay In Advance-Tickets (chaperones) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 2 | RREQ381034 | CALIFORNIA-086/Pay In Advance-Tickets (chaperones) | 0.00 | 0.00 | -39.80 | 0.00 |
| 01/12/2018 | PO_POENC | 0000322962 | 2 | RREQ381034 | CALIFORNIA-086/Pay In Advance-Tickets (chaperones) | 0.00 | -39.80 | 0.00 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 512 | AMAZONPRIM | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 11.84 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 513 | DBC | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | -21.81 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 514 | DBC | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 18.91 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 519 | AMAZON.COM | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 49.00 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 195 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 1.55 |
| 02/26/2018 | REQ_PREENC | REQ384906 | 1 | | 110060/Lunch at UC Davis - MedTech College Trip | 0.00 | 287.28 | 0.00 | 0.00 |
| 02/26/2018 | REQ_PREENC | REQ384906 | 2 | | 110060/Tax | 0.00 | 20.83 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000326034 | 1 | RREQ384906 | UC REGENTS-002/Pay In Advance -Lunch at UC Davis - | 0.00 | 0.00 | 287.28 | 0.00 |
| 03/02/2018 | PO_POENC | 0000326034 | 1 | RREQ384906 | UC REGENTS-002/Pay In Advance -Lunch at UC Davis - | 0.00 | -287.28 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000326034 | 2 | RREQ384906 | UC REGENTS-002/Tax | 0.00 | 0.00 | 20.83 | 0.00 |
| 03/02/2018 | PO_POENC | 0000326034 | 2 | RREQ384906 | UC REGENTS-002/Tax | 0.00 | -20.83 | 0.00 | 0.00 |
| 03/02/2018 | AP_VOUCHER | 01004729 | 1 | P0000326034 | UC REGENTS-002/Pay In Advance -Lunch at UC Da | 0.00 | 0.00 | 0.00 | 287.28 |
| 03/02/2018 | AP_VOUCHER | 01004729 | 1 | P0000326034 | UC REGENTS-002/Pay In Advance -Lunch at UC Da | 0.00 | 0.00 | -287.28 | 0.00 |
| 03/02/2018 | AP_VOUCHER | 01004729 | 2 | P0000326034 | UC REGENTS-002/Tax | 0.00 | 0.00 | 0.00 | 20.83 |
| 03/02/2018 | AP_VOUCHER | 01004729 | 2 | P0000326034 | UC REGENTS-002/Tax | 0.00 | 0.00 | -20.83 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1441 | RUBIO S #0 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 65.27 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1442 | RUBIO S #0 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 103.62 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1443 | PANDA EXPR | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 159.82 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1444 | PANDA EXPR | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 30.88 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1445 | PANDA EXPR | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 29.89 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1446 | CARL S JR | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 144.81 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1447 | CARL S JR | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 104.02 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1451 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 33.39 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1453 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 121.08 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1460 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 233.81 |
| 03/14/2018 | AR_MISCPAY | 47965 | 5 | PYMNT-305 SKYE COOKE-PINON | | 0.00 | 0.00 | 0.00 | -11.84 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1325 | DOMINO S 7 | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 147.21 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1322 | VISTAPR*VI | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 98.58 |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 329 | AMAZON MKT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 6.08 |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 27 | | 03/31/2018/Transfer of appropriations for Resource | 75,150.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 5 | | 03/31/2018/Transfer of appropriations for Resource | 15,276.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 90 | | 03/31/2018/Transfer of appropriations for Resource | -17,783.00 | 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. 115
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 63850 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 221 | | | | | | Totals | 70,098.48 | 72,643.00 | 0.00 | 0.00 | 2,544.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63850 | 5207 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 11 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 9 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 10 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 10 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 11 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 11 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 12 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 2 | | E149030 AIRFARE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 10 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 12 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 12 | | E149030 CITYTRN | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 2 | | E149030 AIRFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 2 | | E149030 AIRFARE | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 3 | | E149030 CONREG | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 3 | | E149030 CONREG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 3 | | E149030 CONREG | 0.00 | 0.00 | 0.00 | -325.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 4 | | E149030 LODGING | 0.00 | 0.00 | 0.00 | 1,274.85 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 4 | | E149030 LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 4 | | E149030 LODGING | 0.00 | 0.00 | 0.00 | -1,274.85 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 5 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 5 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 5 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | -37.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 6 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 6 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 6 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 7 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 7 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 7 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 8 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 8 | | E149030 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 8 | | E149030 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 9 | | E149030 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036130 | 9 | | E149030 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 2 | | E126949 AIRFARE | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 2 | | E126949 AIRFARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 2 | | E126949 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 3 | | E126949 CONREG | 0.00 | 0.00 | 325.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 3 | | E126949 CONREG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 7 | | E126949 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 7 | | E126949 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 8 | | E126949 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 8 | | E126949 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 8 | | E126949 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 9 | | E126949 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 9 | | E126949 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 9 | | E126949 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 10 | | E126949 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 10 | | E126949 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 10 | | E126949 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 3 | | E126949 CONREG | 0.00 | 0.00 | -325.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 11 | | E126949 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 11 | | E126949 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 11 | | E126949 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 4 | | E126949 MEALS | 0.00 | 0.00 | 37.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 4 | | E126949 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 4 | | E126949 MEALS | 0.00 | 0.00 | -37.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 5 | | E126949 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 5 | | E126949 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 5 | | E126949 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 6 | | E126949 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 6 | | E126949 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 6 | | E126949 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/07/2017 | EX_TRVAUTH | 0000036132 | 7 | | E126949 MEALS | 0.00 | 0.00 | 12.00 | 0.00 |
| 02/28/2018 | GL_BD_JRNL | 0000398076 | 2 | | 02/28/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2018 | GL_BD_JRNL | 0000398077 | 2 | | 02/28/2018/zero budget/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 2 | | E137915 AIRFARE | 0.00 | 0.00 | 500.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 2 | | E137915 AIRFARE | 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. 117
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 3 | | E137915 CONREG | 0.00 | 0.00 | 435.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 3 | | E137915 CONREG | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 4 | | E137915 LODGING | 0.00 | 0.00 | 1,275.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 4 | | E137915 LODGING | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 5 | | E137915 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 5 | | E137915 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 6 | | E137915 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 6 | | E137915 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 7 | | E137915 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 7 | | E137915 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 8 | | E137915 MEALS | 0.00 | 0.00 | 12.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 8 | | E137915 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 9 | | E137915 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 9 | | E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 10 | | E137915 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 10 | | E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 11 | | E137915 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 11 | | E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 12 | | E137915 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 03/01/2018 | EX_TRVAUTH | 0000036591 | 12 | | E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 2 | | TA0000036131 E162742 AIRFARE | 0.00 | 0.00 | 0.00 | 147.96 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 2 | | TA0000036131 E162742 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 3 | | TA0000036131 E162742 CONREG | 0.00 | 0.00 | 0.00 | 325.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 3 | | TA0000036131 E162742 CONREG | 0.00 | 0.00 | -325.00 | 0.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 4 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 4 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | -37.00 | 0.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 5 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 5 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 6 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 6 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 7 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | 0.00 | 12.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 7 | | TA0000036131 E162742 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 8 | | TA0000036131 E162742 CITYTRN | 0.00 | 0.00 | 0.00 | 21.68 |
| 03/12/2018 | EX_EXSHEET | 0000162087 | 8 | | TA0000036131 E162742 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 12 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 12 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 4.20 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 11 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | -40.00 | 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. 118
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63850 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 11 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 18.30 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 10 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 10 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 5.20 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 8 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 8 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | 0.00 | 12.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 7 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 7 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 6 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 6 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 5 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 5 | | TA0000036591 E137915 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 4 | | TA0000036591 E137915 LODGING | 0.00 | 0.00 | -1,275.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 4 | | TA0000036591 E137915 LODGING | 0.00 | 0.00 | 0.00 | 1,337.49 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 9 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 9 | | TA0000036591 E137915 CITYTRN | 0.00 | 0.00 | 0.00 | 38.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 3 | | TA0000036591 E137915 CONREG | 0.00 | 0.00 | -435.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 3 | | TA0000036591 E137915 CONREG | 0.00 | 0.00 | 0.00 | 435.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 2 | | TA0000036591 E137915 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162267 | 2 | | TA0000036591 E137915 AIRFARE | 0.00 | 0.00 | 0.00 | 297.96 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 5 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | -37.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 2 | | TA0000036130 E149030 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 2 | | TA0000036130 E149030 AIRFARE | 0.00 | 0.00 | 0.00 | 147.96 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 10 | | TA0000036130 E149030 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 10 | | TA0000036130 E149030 CITYTRN | 0.00 | 0.00 | 0.00 | 8.72 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 8 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 8 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | 0.00 | 12.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 7 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 7 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 6 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 6 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 5 | | TA0000036130 E149030 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 4 | | TA0000036130 E149030 LODGING | 0.00 | 0.00 | -1,274.85 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 4 | | TA0000036130 E149030 LODGING | 0.00 | 0.00 | 0.00 | 1,274.85 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 3 | | TA0000036130 E149030 CONREG | 0.00 | 0.00 | -325.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162393 | 3 | | TA0000036130 E149030 CONREG | 0.00 | 0.00 | 0.00 | 325.00 |

| 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 Time 13:59:18

| 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> | | | | | | | |
| 3753 | 63850 | 5207 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | |
| Number of Transactions 139 | | | | | | Totals | -1,285.47 | 0.00 | 0.00 | -3,362.85 | 4,648.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 63850 | 5733 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | |
| 10/30/2017 | REQ_PREENC | REQ376619 | 1 | | DD Office Products Inc/110060/PAPER XEROGRAPHIC 8- | 0.00 | 253.12 | 0.00 | 0.00 | | |
| 10/30/2017 | REQ_PREENC | REQ376619 | 1 | | DD Office Products Inc/110060/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2017 | REQ_PREENC | REQ376619 | 1 | | DD Office Products Inc/110060/PAPER XEROGRAPHIC 8- | 0.00 | -253.12 | 0.00 | 0.00 | | |
| 01/26/2018 | CM_TRNXTN | 0000007640 | 23766 | | 000000000000007640 RREQ376619 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 253.12 | | |
| 01/26/2018 | CM_TRNXTN | 0000007640 | 23766 | | 000000000000007640 RREQ376619 PAPER XEROGRAPHIC 8 | 0.00 | -253.12 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | -253.12 | 0.00 | 253.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 63850 | 5735 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 181 | 34187 | 01/31/2018/Field Trips: January 2018/UCLA/Bodies E | 0.00 | 0.00 | 0.00 | 1,300.00 | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 149 | 35270 | 02/28/2018/Field Trips: February 2018/Surgery View | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 219 | 35269 | 03/31/2018/Field Trips: March 2018/Dental Shadow | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 220 | 35271 | 03/31/2018/Field Trips: March 2018/Surgery Viewing | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 221 | 35566 | 03/31/2018/Field Trips: March 2018/Surgery Viewing | 0.00 | 0.00 | 0.00 | 285.00 | | |
| Number of Transactions 5 | | | | | | Totals | -2,215.00 | 0.00 | 0.00 | 0.00 | 2,215.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 63850 | 7310 | 01000 | 2018 | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | |
| 02/09/2018 | GL_JOURNAL | IND0396800 | 27 | No Jrnl Ref | 01/31/2018/Post corrected Indirect charges for mon | 0.00 | 0.00 | 0.00 | 51.74 | | |
| 02/09/2018 | GL_JOURNAL | IND0396800 | 28 | No Jrnl Ref | 01/31/2018/Post corrected Indirect charges for mon | 0.00 | 0.00 | 0.00 | 48.67 | | |
| 03/12/2018 | GL_JOURNAL | IND0398720 | 27 | No Jrnl Ref | 02/28/2018/Post corrected Indirect charges for mon | 0.00 | 0.00 | 0.00 | 8.36 | | |
| 03/12/2018 | GL_JOURNAL | IND0398720 | 28 | No Jrnl Ref | 02/28/2018/Post corrected Indirect charges for mon | 0.00 | 0.00 | 0.00 | 40.86 | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 74 | | 03/31/2018/Transfer of appropriations for Resource | -1,516.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2018 | GL_JOURNAL | IND0400209 | 29 | No Jrnl Ref | 03/31/2018/Post corrected Indirect charges for mon | 0.00 | 0.00 | 0.00 | 28.06 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|---|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63850 | 7310 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | |
| 04/11/2018 | GL_JOURNAL | IND0400209 | 30 | No Jrnl Ref | 03/31/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 206.82 | |
| Number of Transactions 7 | | | | | | Totals | -1,900.51 | -1,516.00 | 0.00 | 384.51 | |
| Number of Transactions 387 | | | | | | Fund Totals 0000s | 26,607.50 | 33,037.00 | -253.12 | -3,362.85 | 10,045.47 |
| Number of Transactions 387 | | | | | | Resource Totals 63850 | 26,607.50 | 33,037.00 | -253.12 | -3,362.85 | 10,045.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63860 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 919 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,638.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 925 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,638.70 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 921 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,638.70 | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 117 | | 03/31/2018/Transfer of appropriations for Resource | -27,138.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 1 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 3 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 11,445.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 39 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -11,445.00 | |
| Number of Transactions 7 | | | | | | Totals | -32,054.10 | -27,138.00 | 0.00 | 0.00 | 4,916.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63860 | 1157 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1319 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 526.94 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 301 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 673.31 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 268 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 512.30 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 2 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 4 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 9,740.51 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 40 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -9,740.51 | |
| Number of Transactions 6 | | | | | | Totals | -1,712.55 | 0.00 | 0.00 | 0.00 | 1,712.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 3753 | 63860 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1861 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 815 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2089 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 3 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 4 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 5 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 6 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 41 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -260.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 42 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -52.00 | |
| Number of Transactions 9 | | | | | | Totals | -156.00 | 0.00 | 0.00 | 0.00 | 156.00 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|-----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63860 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2593 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2628 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.71 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 5 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 7 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 4,411.96 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 43 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -4,411.96 | |
| Number of Transactions 5 | | | | | | Totals | -630.28 | 0.00 | 0.00 | 0.00 | 630.28 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63860 | 1957 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3211 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 751.17 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1616 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.77 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3672 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 880.67 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1381 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.56 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1204 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.56 |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 6 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 8 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 10,730.10 |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 44 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -10,730.10 |

| 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 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
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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> | | | | | | |
| | 3753 | 63860 | 1957 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -3,670.73 | 0.00 | 0.00 | 0.00 | 3,670.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63860 | 2451 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7103 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.28 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2165 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 360.60 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 7 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 9 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 625.04 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 45 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -625.04 | |
| Number of Transactions 5 | | | | | | Totals | -528.88 | 0.00 | 0.00 | 0.00 | 528.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63860 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9192 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 243.96 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9194 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.04 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9196 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 108.39 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4271 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10229 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.46 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10233 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.13 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10231 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3743 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.52 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3739 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3740 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.16 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10308 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.46 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10313 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.21 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3321 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 73.92 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3322 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.53 | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 113 | | 03/31/2018/Transfer of appropriations for Resource | -3,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 8 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 9 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 10 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 63860 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 10 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | 1,685.20 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 11 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | 1,481.76 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 12 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | 1,121.30 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 46 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | -1,685.20 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 47 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | -1,481.76 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 48 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | -1,121.30 | |
| Number of Transactions 24 | | | | | | Totals | -5,417.18 | -3,916.00 | 0.00 | 0.00 | 1,501.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 63860 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12574 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | | 26.14 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3765 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | | 56.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 11 | | 03/31/2018/Transfer of appropriations for San Diego | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 13 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | 97.07 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 49 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | | -97.07 | |
| Number of Transactions 5 | | | | | | Totals | -82.14 | 0.00 | 0.00 | 0.00 | 82.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 3753 | 63860 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14248 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | | 10.90 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14244 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | | 24.51 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14246 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | | 7.64 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6383 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | | 0.52 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15690 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | | 12.77 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15686 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | | 23.76 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15688 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | | 2.29 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5540 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | | 14.52 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5536 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | | 0.75 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5537 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | | 9.77 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15801 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | | 6.86 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15796 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | | 24.51 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 124
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 63860 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4929 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 7.43 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4930 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 14.53 | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 107 | | 03/31/2018/Transfer of appropriations for Resource | -394.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 12 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 13 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 14 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 14 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | 169.67 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 15 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | 220.13 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 16 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | 155.60 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 50 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | -169.67 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 51 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | -220.13 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 52 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | -155.60 | |
| Number of Transactions 24 | | | | | | Totals | -554.76 | -394.00 | 0.00 | 0.00 | 160.76 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|---|--------|--------|------|------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63860 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18327 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 12.88 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6007 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 27.58 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 15 | | 03/31/2018/Transfer of appropriations for San Diego | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 17 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | 47.82 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 53 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | | 0.00 | 0.00 | -47.82 | |
| Number of Transactions 5 | | | | | | Totals | -40.46 | 0.00 | 0.00 | 0.00 | 40.46 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63860 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31257 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.86 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31259 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31261 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.38 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9239 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33198 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33200 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 63860 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33196 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8056 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8057 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.33 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8060 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33437 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33432 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7237 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7238 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.50 | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 100 | | 03/31/2018/Transfer of appropriations for Resource | -14.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 16 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 17 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 18 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 18 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 5.89 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 19 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 7.07 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 20 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 5.36 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 54 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | -5.89 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 55 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | -7.07 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 56 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | -5.36 | |
| Number of Transactions 24 | | | | | | Totals | -19.56 | -14.00 | 0.00 | 5.56 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 63860 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35840 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 8310 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 19 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 57 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | -0.31 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 21 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 5 | | | | | | Totals | -0.26 | 0.00 | 0.00 | 0.26 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 3753 | 63860 | 3601 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 63860 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4541 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4542 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 45.72 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4543 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4544 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4545 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 20.96 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4741 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4742 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 45.72 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4743 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4744 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.79 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4745 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 24.57 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4746 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 27.94 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4604 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4605 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 45.72 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4606 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4607 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 14.29 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4608 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 27.94 | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 109 | | 03/31/2018/Transfer of appropriations for Resource | -814.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 20 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 21 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 22 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 22 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 326.57 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 23 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 396.31 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 24 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 299.36 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 58 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -326.57 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 59 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -396.31 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 60 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -299.36 | |
| Number of Transactions 26 | | | | | | Totals | -1,123.29 | -814.00 | 0.00 | 0.00 | 309.29 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 63860 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9368 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9177 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 23 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 61 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -17.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 63860 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 25 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 17.44 | |
| Number of Transactions 5 | | | | | | Totals | -14.76 | 0.00 | 0.00 | 14.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63860 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2036 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 11.96 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1958 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 11.96 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1960 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 11.96 | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 104 | | 03/31/2018/Transfer of appropriations for Resource | -198.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 24 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 26 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 83.53 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 62 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | -83.53 | |
| Number of Transactions 7 | | | | | | Totals | -233.88 | -198.00 | 0.00 | 35.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63860 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36007 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.13 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38159 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.13 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38431 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.13 | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 102 | | 03/31/2018/Transfer of appropriations for Resource | -43.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 25 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 27 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 12.78 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 63 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | -12.78 | |
| Number of Transactions 7 | | | | | | Totals | -49.39 | -43.00 | 0.00 | 6.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63860 | 4101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund | | | | | | | | | |
| 10/09/2017 | REQ PREENC | REQ374965 | 1 | | Dick Blick Co/148710/CHIPBOARD 28" X 44" - 14 PLY | 0.00 | 232.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 63860 | 4101 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund | | | | | | | | | | |
| 10/09/2017 | REQ_PREENC | REQ374965 | 1 | | Dick Blick Co/148710/CHIPBOARD 28" X 44" - 14 PLY | 0.00 | | -232.00 | 0.00 | 0.00 |
| 10/09/2017 | REQ_PREENC | REQ374965 | 1 | | Dick Blick Co/148710/CHIPBOARD 28" X 44" - 14 PLY | 0.00 | | -232.00 | 0.00 | 0.00 |
| 02/12/2018 | GL_BD_JRNL | 0000398674 | 1 | | 02/12/2018/Zero Budget/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/12/2018 | GL_BD_JRNL | 0000398658 | 1 | | 03/01/2018/Zero Budget/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/21/2018 | GL_BD_JRNL | 0000399173 | 1 | | 03/21/2018/Zero Budget/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 232.00 | 0.00 | -232.00 | 0.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|--------|--|---------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63860 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/17/2017 | PO_POENC | 0000320972 | 3 | RREQ378254 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | | 25.85 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320972 | 3 | RREQ378254 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320972 | 3 | RREQ378254 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | | -25.85 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320973 | 1 | RREQ378254 | OFFICE SOL-001/Hanging File Folders 1/3 Tab 11 Poi | 0.00 | 0.00 | | 8.91 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320973 | 1 | RREQ378254 | OFFICE SOL-001/Hanging File Folders 1/3 Tab 11 Poi | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320973 | 1 | RREQ378254 | OFFICE SOL-001/Hanging File Folders 1/3 Tab 11 Poi | 0.00 | 0.00 | | -8.91 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320973 | 2 | RREQ378254 | OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi | 0.00 | 0.00 | | 5.50 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320973 | 2 | RREQ378254 | OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320973 | 2 | RREQ378254 | OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi | 0.00 | 0.00 | | -5.50 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 2 | | Office Solutions Business Products & Svc/148710/Ha | 0.00 | 5.10 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 2 | | Office Solutions Business Products & Svc/148710/Ha | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 2 | | Office Solutions Business Products & Svc/148710/Ha | 0.00 | -5.10 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 3 | | Office Solutions Business Products & Svc/148710/Pa | 0.00 | 23.99 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 3 | | Office Solutions Business Products & Svc/148710/Pa | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 3 | | Office Solutions Business Products & Svc/148710/Pa | 0.00 | -23.99 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 1 | | Office Solutions Business Products & Svc/148710/Ha | 0.00 | 8.27 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 1 | | Office Solutions Business Products & Svc/148710/Ha | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378254 | 1 | | Office Solutions Business Products & Svc/148710/Ha | 0.00 | -8.27 | | 0.00 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994962 | 1 | P0000321372 | HOME DEPOT/ScotchBlue 1.88 in. x 60 yds. | 0.00 | 0.00 | | 0.00 | 34.46 |
| 01/08/2018 | AP_VOUCHER | 00994962 | 1 | P0000321372 | HOME DEPOT/ScotchBlue 1.88 in. x 60 yds. | 0.00 | 0.00 | | -34.46 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994962 | 2 | P0000321372 | HOME DEPOT/Scotch 1.41 in. x 60.1 yds. Pa | 0.00 | 0.00 | | 0.00 | 15.48 |
| 01/08/2018 | AP_VOUCHER | 00994962 | 2 | P0000321372 | HOME DEPOT/Scotch 1.41 in. x 60.1 yds. Pa | 0.00 | 0.00 | | -15.48 | 0.00 |
| 01/08/2018 | AP_VOUCHER | 00994969 | 1 | P0000321372 | HOME DEPOT/6 in. Stainless Steel Electron | 0.00 | 0.00 | | 0.00 | 109.84 |
| 01/08/2018 | AP_VOUCHER | 00994969 | 1 | P0000321372 | HOME DEPOT/6 in. Stainless Steel Electron | 0.00 | 0.00 | | -109.84 | 0.00 |
| 01/19/2018 | AP_VOUCHER | 00997211 | 1 | P0000321231 | PITSCO INC-001/CLEARLY SOLAR CAR KIT - ITEM# | 0.00 | 0.00 | | 0.00 | 972.72 |

| 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

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Run Date 04/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 3753 | 63860 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/19/2018 | AP_VOUCHER | 00997211 | 1 | P0000321231 | PITSCO INC-001/CLEARLY SOLAR CAR KIT - ITEM# | 0.00 | 0.00 | -972.72 | 0.00 |
| 01/19/2018 | AP_VOUCHER | 00997212 | 1 | P0000321231 | PITSCO INC-001/CLEARLY SOLAR CAR KIT - ITEM# | 0.00 | 0.00 | 0.00 | 84.59 |
| 01/19/2018 | AP_VOUCHER | 00997212 | 1 | P0000321231 | PITSCO INC-001/CLEARLY SOLAR CAR KIT - ITEM# | 0.00 | 0.00 | -84.58 | 0.00 |
| 01/20/2018 | REQ_PREENC | REQ381642 | 1 | | Staples Contract & Commercial Inc/148710/Logitech | 0.00 | 29.90 | 0.00 | 0.00 |
| 01/20/2018 | REQ_PREENC | REQ381642 | 2 | | Staples Contract & Commercial Inc/148710/Duracell | 0.00 | 4.60 | 0.00 | 0.00 |
| 01/20/2018 | REQ_PREENC | REQ381642 | 3 | | Staples Contract & Commercial Inc/148710/Staples Y | 0.00 | 13.72 | 0.00 | 0.00 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 200 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 11.03 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 201 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 6.94 |
| 02/24/2018 | REQ_PREENC | REQ384873 | 1 | | 148710/GEOTECH COLLEGE TRIP LUNCHES FOR 43 STUDENT | 0.00 | 322.50 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325761 | 3 | RREQ381642 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | 0.00 | 14.78 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325761 | 2 | RREQ381642 | STAPLES DC-001/Duracell Alkaline "AA" Batteries 4- | 0.00 | -4.60 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325761 | 2 | RREQ381642 | STAPLES DC-001/Duracell Alkaline "AA" Batteries 4- | 0.00 | 0.00 | 4.96 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325761 | 1 | RREQ381642 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | 0.00 | -29.90 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325761 | 1 | RREQ381642 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | 0.00 | 0.00 | 32.22 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325761 | 3 | RREQ381642 | STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7 | 0.00 | -13.72 | 0.00 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004365 | 2 | P0000325761 | STAPLES DC-001/Duracell Alkaline "AA" Batteri | 0.00 | 0.00 | -4.96 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004365 | 1 | P0000325761 | STAPLES DC-001/Logitech M325 Wireless Optical | 0.00 | 0.00 | 0.00 | 32.22 |
| 03/01/2018 | AP_VOUCHER | 01004365 | 1 | P0000325761 | STAPLES DC-001/Logitech M325 Wireless Optical | 0.00 | 0.00 | -32.22 | 0.00 |
| 03/01/2018 | AP_VOUCHER | 01004365 | 2 | P0000325761 | STAPLES DC-001/Duracell Alkaline "AA" Batteri | 0.00 | 0.00 | 0.00 | 4.96 |
| 03/01/2018 | AP_VOUCHER | 01004365 | 3 | P0000325761 | STAPLES DC-001/Staples Yellow Pencils No. 2 | 0.00 | 0.00 | 0.00 | 14.78 |
| 03/01/2018 | AP_VOUCHER | 01004365 | 3 | P0000325761 | STAPLES DC-001/Staples Yellow Pencils No. 2 | 0.00 | 0.00 | -14.78 | 0.00 |
| 03/02/2018 | REQ_PREENC | REQ385471 | 1 | | Vernier Software & Technology/148710/KID WIND BASI | 0.00 | 2,392.00 | 0.00 | 0.00 |
| 03/02/2018 | PO_POENC | 0000326077 | 1 | RREQ385471 | VERNIER SOFTWA/KID WIND BASIC WIND - CLASSROOM KIT | 0.00 | 0.00 | 2,686.63 | 0.00 |
| 03/02/2018 | PO_POENC | 0000326077 | 1 | RREQ385471 | VERNIER SOFTWA/KID WIND BASIC WIND - CLASSROOM KIT | 0.00 | -2,392.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1463 | GOODHEART- | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 481.08 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1464 | LAZY ACRES | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 69.99 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1465 | CUTTINGMAT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 186.40 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1466 | THE HOME D | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 46.02 |
| 03/06/2018 | PO_POENC | 0000326281 | 1 | RREQ384873 | UC REGENTS-002/Pay In Advance- GEOTECH COLLEGE TRI | 0.00 | 0.00 | 322.50 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326281 | 1 | RREQ384873 | UC REGENTS-002/Pay In Advance- GEOTECH COLLEGE TRI | 0.00 | -322.50 | 0.00 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005463 | 1 | P0000326281 | UC REGENTS-002/Pay In Advance- GEOTECH COLLEG | 0.00 | 0.00 | 0.00 | 322.50 |
| 03/07/2018 | AP_VOUCHER | 01005463 | 1 | P0000326281 | UC REGENTS-002/Pay In Advance- GEOTECH COLLEG | 0.00 | 0.00 | -322.50 | 0.00 |
| 03/17/2018 | REQ_PREENC | REQ386948 | 1 | | 148710/GT COLLEGE TOUR TRIP LUNCHES | 0.00 | 537.50 | 0.00 | 0.00 |
| 03/17/2018 | REQ_PREENC | REQ386949 | 1 | | San Jose State University/148710/GEOTECH COLLEGE T | 0.00 | 573.56 | 0.00 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327191 | 1 | RREQ386949 | SAN JOSE STATE/PAY IN ADVANCE -GEOTECH COLLEGE TOU | 0.00 | 0.00 | 573.56 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327191 | 1 | RREQ386949 | SAN JOSE STATE/PAY IN ADVANCE -GEOTECH COLLEGE TOU | 0.00 | -573.56 | 0.00 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007881 | 1 | P0000326077 | VERNIER SOFTWA/KID WIND BASIC WIND - CLASSROO | 0.00 | 0.00 | 0.00 | 2,686.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63860 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/21/2018 | AP_VOUCHER | 01007881 | 1 | P0000326077 | VERNIER SOFTWA/KID WIND BASIC WIND - CLASSROO | 0.00 | 0.00 | -2,686.63 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387397 | 6 | | Office Solutions Business Products & Svc/148710/CR | 0.00 | 268.50 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387397 | 5 | | Office Solutions Business Products & Svc/148710/1/ | 0.00 | 89.25 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387397 | 4 | | Office Solutions Business Products & Svc/148710/ST | 0.00 | 9.95 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387397 | 3 | | Office Solutions Business Products & Svc/148710/Ad | 0.00 | 18.25 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387397 | 2 | | Office Solutions Business Products & Svc/148710/Pi | 0.00 | 29.40 | 0.00 | 0.00 |
| 03/22/2018 | REQ_PREENC | REQ387397 | 1 | | Office Solutions Business Products & Svc/148710/Of | 0.00 | 35.16 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327407 | 2 | RREQ387397 | OFFICE SOL-001/Pink Pearl Eraser Large 12/Box | 0.00 | 0.00 | 31.68 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327407 | 3 | RREQ387397 | OFFICE SOL-001/Advanced Instant Hand Sanitizer 8oz | 0.00 | -18.25 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327407 | 3 | RREQ387397 | OFFICE SOL-001/Advanced Instant Hand Sanitizer 8oz | 0.00 | 0.00 | 19.66 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327407 | 2 | RREQ387397 | OFFICE SOL-001/Pink Pearl Eraser Large 12/Box | 0.00 | -29.40 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327407 | 1 | RREQ387397 | OFFICE SOL-001/Office Packs Facial Tissue Flat Box | 0.00 | -35.16 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327407 | 1 | RREQ387397 | OFFICE SOL-001/Office Packs Facial Tissue Flat Box | 0.00 | 0.00 | 37.88 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327424 | 3 | RREQ387397 | KELVIN ELECTRO/CREATIVE CRANE INDIVIDUAL KIT W/ BA | 0.00 | -268.50 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327424 | 3 | RREQ387397 | KELVIN ELECTRO/CREATIVE CRANE INDIVIDUAL KIT W/ BA | 0.00 | 0.00 | 289.31 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327424 | 2 | RREQ387397 | KELVIN ELECTRO/1/16 in. & 1/8 in. BALSA STUDENT PA | 0.00 | -89.25 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327424 | 2 | RREQ387397 | KELVIN ELECTRO/1/16 in. & 1/8 in. BALSA STUDENT PA | 0.00 | 0.00 | 96.17 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327424 | 1 | RREQ387397 | KELVIN ELECTRO/STRUCTURE BOOKLET - ITEM # 652494 | 0.00 | -9.95 | 0.00 | 0.00 |
| 03/22/2018 | PO_POENC | 0000327424 | 1 | RREQ387397 | KELVIN ELECTRO/STRUCTURE BOOKLET - ITEM # 652494 | 0.00 | 0.00 | 10.72 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327493 | 1 | RREQ386948 | SACRAMENTO-006/Pay In Advance - GT COLLEGE TOUR TR | 0.00 | 0.00 | 537.50 | 0.00 |
| 03/23/2018 | PO_POENC | 0000327493 | 1 | RREQ386948 | SACRAMENTO-006/Pay In Advance - GT COLLEGE TOUR TR | 0.00 | -537.50 | 0.00 | 0.00 |
| 03/29/2018 | REQ_PREENC | REQ387686 | 1 | | 148710/GT COLLEGE TOUR LUNCHES | 0.00 | 473.00 | 0.00 | 0.00 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1330 | SQ *PINATA | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 26.92 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1331 | NORTHGATE | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 4.99 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1332 | EL SUPER # | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 9.45 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1333 | LA SURTIDO | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 57.96 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1334 | LA CASA DE | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 87.74 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1337 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 17.46 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1338 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 23.53 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1339 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 36.01 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1328 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 482.30 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1329 | AMZ*MYINTE | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 312.10 |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 332 | CUTTINGMAT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 12.66 |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 11 | | 03/31/2018/Transfer of appropriations for Resource | 3,845.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 30 | | 03/31/2018/Transfer of appropriations for Resource | 136,650.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 116 | | 03/31/2018/Transfer of appropriations for Resource | -7,380.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 1 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 3,697.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 63860 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 28 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 1,584.65 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 29 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 8,734.34 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 64 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -1,584.65 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 65 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -12,432.17 | |
| Number of Transactions 103 | | | | | | Totals | 126,111.84 | 133,115.00 | 473.00 | 379.40 | 6,150.76 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|-----------|-----------|----------|
| | 3753 | 63860 | 4491 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 01/05/2018 | PO_POENC | 0000322458 | 1 | RREQ378294 | AREY JONES-001/DISTRICT STANDARD HIGH END ULTRABOO | 0.00 | 0.00 | 2,127.55 | 0.00 | 0.00 | |
| 01/05/2018 | PO_POENC | 0000322458 | 1 | RREQ378294 | AREY JONES-001/DISTRICT STANDARD HIGH END ULTRABOO | 0.00 | -1,974.52 | 0.00 | 0.00 | 0.00 | |
| 03/20/2018 | AP_VOUCHER | 01007620 | 1 | P0000322458 | AREY JONES-001/DISTRICT STANDARD HIGH END ULT | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.52 | |
| 03/20/2018 | AP_VOUCHER | 01007620 | 1 | P0000322458 | AREY JONES-001/DISTRICT STANDARD HIGH END ULT | 0.00 | 0.00 | -2,127.55 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 26 | | 03/31/2018/Transfer of appropriations for San Dieg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 66 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | -1,974.52 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 30 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.52 | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | -1,974.52 | 0.00 | 1,974.52 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|----------------------|------|------|---------|------|------|
| | 3753 | 63860 | 5207 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 2 | | E129881 AIRFARE | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 2 | | E129881 AIRFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 2 | | E129881 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 3 | | E129881 CONREG | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 3 | | E129881 CONREG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 3 | | E129881 CONREG | 0.00 | 0.00 | -325.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 5 | | E129881 MEALS | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 5 | | E129881 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 5 | | E129881 MEALS | 0.00 | 0.00 | -37.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 6 | | E129881 MEALS | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 6 | | E129881 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 6 | | E129881 MEALS | 0.00 | 0.00 | -25.00 | 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. 132
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63860 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 7 | | E129881 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 7 | | E129881 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 10 | | E129881 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 11 | | E129881 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 11 | | E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 11 | | E129881 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 12 | | E129881 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 12 | | E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 12 | | E129881 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 7 | | E129881 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 8 | | E129881 MEALS | 0.00 | 0.00 | 12.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 8 | | E129881 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 8 | | E129881 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 9 | | E129881 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 9 | | E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 9 | | E129881 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 10 | | E129881 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/27/2017 | EX_TRVAUTH | 0000036177 | 10 | | E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 2 | | E147183 AIRFARE | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 2 | | E147183 AIRFARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 2 | | E147183 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 3 | | E147183 CONREG | 0.00 | 0.00 | 325.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 3 | | E147183 CONREG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 3 | | E147183 CONREG | 0.00 | 0.00 | -325.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 4 | | E147183 LODGING | 0.00 | 0.00 | 998.85 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 4 | | E147183 LODGING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 4 | | E147183 LODGING | 0.00 | 0.00 | -998.85 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 5 | | E147183 MEALS | 0.00 | 0.00 | 37.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 5 | | E147183 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 5 | | E147183 MEALS | 0.00 | 0.00 | -37.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 6 | | E147183 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 6 | | E147183 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 6 | | E147183 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 10 | | E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 11 | | E147183 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 11 | | E147183 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 11 | | E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 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. 133
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63860 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 12 | | E147183 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 12 | | E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 12 | | E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 7 | | E147183 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 7 | | E147183 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 7 | | E147183 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 8 | | E147183 MEALS | 0.00 | 0.00 | 12.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 8 | | E147183 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 8 | | E147183 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 9 | | E147183 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 9 | | E147183 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 9 | | E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 10 | | E147183 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036174 | 10 | | E147183 CITYTRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 2 | | E130640 AIRFARE | 0.00 | 0.00 | 500.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 2 | | E130640 AIRFARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 2 | | E130640 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 3 | | E130640 CONREG | 0.00 | 0.00 | 325.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 3 | | E130640 CONREG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 3 | | E130640 CONREG | 0.00 | 0.00 | -325.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 4 | | E130640 LODGING | 0.00 | 0.00 | 998.85 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 4 | | E130640 LODGING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 4 | | E130640 LODGING | 0.00 | 0.00 | -998.85 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 5 | | E130640 MEALS | 0.00 | 0.00 | 37.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 5 | | E130640 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 5 | | E130640 MEALS | 0.00 | 0.00 | -37.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 6 | | E130640 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 6 | | E130640 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 6 | | E130640 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 7 | | E130640 MEALS | 0.00 | 0.00 | 25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 7 | | E130640 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 7 | | E130640 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 8 | | E130640 MEALS | 0.00 | 0.00 | 12.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 8 | | E130640 MEALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 8 | | E130640 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 9 | | E130640 CITYTRN | 0.00 | 0.00 | 40.00 | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 9 | | E130640 CITYTRN | 0.00 | 0.00 | -40.00 | 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. 134
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 63860 | 5207 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 9 | | E130640 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 10 | | E130640 CITYTRN | 0.00 | 0.00 | 40.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 10 | | E130640 CITYTRN | 0.00 | 0.00 | 0.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 10 | | E130640 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 11 | | E130640 CITYTRN | 0.00 | 0.00 | 40.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 11 | | E130640 CITYTRN | 0.00 | 0.00 | 0.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 11 | | E130640 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 12 | | E130640 CITYTRN | 0.00 | 0.00 | 40.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 12 | | E130640 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 11/28/2017 | EX_TRVAUTH | 0000036176 | 12 | | E130640 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396243 | 1 | | 02/01/2018/Zero Budget for San Diego High 3753 res | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396359 | 1 | | 02/02/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02/09/2018 | EX_EXSHEET | 0000158328 | 3 | | No TA, E137915 LODGING | 0.00 | 0.00 | 0.00 | | 535.68 |
| 02/09/2018 | EX_EXSHEET | 0000158328 | 2 | | No TA, E137915 AIRFARE | 0.00 | 0.00 | 0.00 | | 557.96 |
| 02/09/2018 | EX_EXSHEET | 0000158328 | 1 | | No TA, E137915 CONREG | 0.00 | 0.00 | 0.00 | | 325.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 2 | | TA0000036175 E164134 AIRFARE | 0.00 | 0.00 | 0.00 | | 147.96 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 2 | | TA0000036175 E164134 AIRFARE | 0.00 | 0.00 | -500.00 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 3 | | TA0000036175 E164134 CONREG | 0.00 | 0.00 | 0.00 | | 325.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 3 | | TA0000036175 E164134 CONREG | 0.00 | 0.00 | -325.00 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 4 | | TA0000036175 E164134 LODGING | 0.00 | 0.00 | 0.00 | | 998.85 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 4 | | TA0000036175 E164134 LODGING | 0.00 | 0.00 | -998.85 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 5 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | 0.00 | | 25.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 5 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | -37.00 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 7 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | -25.00 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 8 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | 0.00 | | 12.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 8 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | -12.00 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 10 | | TA0000036175 E164134 CITYTRN | 0.00 | 0.00 | 0.00 | | 18.52 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 6 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | 0.00 | | 25.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 6 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | -25.00 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 7 | | TA0000036175 E164134 MEALS | 0.00 | 0.00 | 0.00 | | 25.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 13 | | TA0000036175 E164134 PARKNG2 | 0.00 | 0.00 | 0.00 | | 54.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 10 | | TA0000036175 E164134 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 11 | | TA0000036175 E164134 CITYTRN | 0.00 | 0.00 | 0.00 | | 6.95 |
| 03/20/2018 | EX_EXSHEET | 0000162135 | 11 | | TA0000036175 E164134 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 10 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | -40.00 | | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 10 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | 0.00 | | 7.40 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 9 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | -40.00 | | 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. 135
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63860 | 5207 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 9 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 18.69 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 8 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 8 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | 0.00 | 12.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 7 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 7 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 6 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 6 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 5 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | -37.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 5 | | TA0000036177 E129881 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 3 | | TA0000036177 E129881 CONREG | 0.00 | 0.00 | -325.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 3 | | TA0000036177 E129881 CONREG | 0.00 | 0.00 | 0.00 | 325.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 2 | | TA0000036177 E129881 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 2 | | TA0000036177 E129881 AIRFARE | 0.00 | 0.00 | 0.00 | 147.96 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 13 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 33.42 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 12 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 12 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 18.02 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 11 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/21/2018 | EX_EXSHEET | 0000162329 | 11 | | TA0000036177 E129881 CITYTRN | 0.00 | 0.00 | 0.00 | 6.09 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 11 | | TA0000036174 E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 11 | | TA0000036174 E147183 CITYTRN | 0.00 | 0.00 | 0.00 | 7.87 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 10 | | TA0000036174 E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 10 | | TA0000036174 E147183 CITYTRN | 0.00 | 0.00 | 0.00 | 5.57 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 9 | | TA0000036174 E147183 CITYTRN | 0.00 | 0.00 | -40.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 9 | | TA0000036174 E147183 CITYTRN | 0.00 | 0.00 | 0.00 | 6.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 8 | | TA0000036174 E147183 MEALS | 0.00 | 0.00 | -12.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 8 | | TA0000036174 E147183 MEALS | 0.00 | 0.00 | 0.00 | 12.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 5 | | TA0000036174 E147183 MEALS | 0.00 | 0.00 | 0.00 | 37.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 4 | | TA0000036174 E147183 LODGING | 0.00 | 0.00 | -998.85 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 4 | | TA0000036174 E147183 LODGING | 0.00 | 0.00 | 0.00 | 998.85 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 3 | | TA0000036174 E147183 CONREG | 0.00 | 0.00 | -325.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 3 | | TA0000036174 E147183 CONREG | 0.00 | 0.00 | 0.00 | 325.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 2 | | TA0000036174 E147183 AIRFARE | 0.00 | 0.00 | -500.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 2 | | TA0000036174 E147183 AIRFARE | 0.00 | 0.00 | 0.00 | 147.96 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 7 | | TA0000036174 E147183 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 7 | | TA0000036174 E147183 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 6 | | TA0000036174 E147183 MEALS | 0.00 | 0.00 | -25.00 | 0.00 |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 6 | | TA0000036174 E147183 MEALS | 0.00 | 0.00 | 0.00 | 25.00 |

| 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. 136
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 63860 | 5207 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 03/22/2018 | EX_EXSHEET | 0000162395 | 5 | | TA0000036174 E147183 MEALS | | 0.00 | 0.00 | -37.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 27 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 28 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 29 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 31 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 1,418.64 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 32 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 2,581.67 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 33 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 3,915.10 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 67 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -1,418.64 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 68 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -2,581.67 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 69 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -3,915.10 | |
| Number of Transactions 170 | | | | | | Totals | -41.05 | 0.00 | 0.00 | -5,249.70 | 5,290.75 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|---------|---------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63860 | 5209 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2017 | EX_TRVAUTH | 0000035951 | 1 | | E130640 CONFRNC | | 0.00 | 0.00 | 147.00 | 0.00 | |
| 09/19/2017 | EX_TRVAUTH | 0000035951 | 1 | | E130640 CONFRNC | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/19/2017 | EX_TRVAUTH | 0000035951 | 1 | | E130640 CONFRNC | | 0.00 | 0.00 | -147.00 | 0.00 | |
| 02/23/2018 | EX_EXSHEET | 0000161465 | 1 | | TA0000035951 E130640 CONFRNC | | 0.00 | 0.00 | -147.00 | 0.00 | |
| 02/23/2018 | EX_EXSHEET | 0000161465 | 1 | | TA0000035951 E130640 CONFRNC | | 0.00 | 0.00 | 0.00 | 147.00 | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 30 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 70 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -147.00 | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 34 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 147.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -147.00 | 147.00 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63860 | 5735 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 189 | 34501 | 01/31/2018/Field Trips: January 2018/GreenTech Con | | 0.00 | 0.00 | 0.00 | 210.00 |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 156 | 34659 | 02/28/2018/Field Trips: February 2018/SDG&E Energy | | 0.00 | 0.00 | 0.00 | 222.50 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 226 | 34658 | 03/31/2018/Field Trips: March 2018/Robotics Contes | | 0.00 | 0.00 | 0.00 | 210.00 |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 31 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 35 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 852.50 |

| 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. 137
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| | 3753 | 63860 | 5735 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 71 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -852.50 | | |
| Number of Transactions 6 | | | | | | Totals | -642.50 | 0.00 | 0.00 | 642.50 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 63860 | 7310 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2018 | GL_JOURNAL | IND0396800 | 29 | No Jrnl Ref | 01/31/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 200.04 | | |
| 03/12/2018 | GL_BD_JRNL | 0000398721 | 2 | | 02/28/2018/Open zero budget string/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/12/2018 | GL_JOURNAL | IND0398720 | 29 | No Jrnl Ref | 02/28/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 56.46 | | |
| 03/12/2018 | GL_JOURNAL | IND0398720 | 30 | No Jrnl Ref | 02/28/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 259.35 | | |
| 04/06/2018 | GL_BD_JRNL | 0000399871 | 111 | | 03/31/2018/Transfer of appropriations for Resource | | -1,294.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 32 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 33 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 34 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400072 | 35 | | 03/31/2018/Transfer of appropriations for San Dieg | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 2 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 147.17 | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 72 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -56.46 | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 73 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -102.75 | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 74 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | -1,921.45 | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 36 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 56.46 | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 37 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 102.75 | | |
| 04/10/2018 | GL_JOURNAL | 0000400071 | 38 | No Jrnl Ref | 03/31/2018/Transfer of expenditures for San Diego | | 0.00 | 0.00 | 0.00 | 1,774.28 | | |
| 04/11/2018 | GL_JOURNAL | IND0400209 | 31 | No Jrnl Ref | 03/31/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 2,571.33 | | |
| 04/11/2018 | GL_JOURNAL | IND0400209 | 32 | No Jrnl Ref | 03/31/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | -1,933.49 | | |
| 04/11/2018 | GL_JOURNAL | IND0400209 | 33 | No Jrnl Ref | 03/31/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | 106.96 | | |
| 04/11/2018 | GL_JOURNAL | IND0400209 | 34 | No Jrnl Ref | 03/31/2018/Post corrected Indirect charges for mon | | 0.00 | 0.00 | 0.00 | -147.17 | | |
| Number of Transactions 20 | | | | | | Totals | -2,407.48 | -1,294.00 | 0.00 | 1,113.48 | | |
| Number of Transactions 492 | | | | | | Fund | Totals 0000s | 76,964.59 | 99,304.00 | -1,733.52 | -5,017.30 | 29,090.23 |
| Number of Transactions 492 | | | | | | Resource | Totals 63860 | 76,964.59 | 99,304.00 | -1,733.52 | -5,017.30 | 29,090.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63870 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 22 | | Project Lead The Way Inc/102468/Glass Cover Slips | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 22 | | Project Lead The Way Inc/102468/Glass Cover Slips | 0.00 | -16.50 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 23 | | Project Lead The Way Inc/102468/Headphones basic | 0.00 | 124.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 23 | | Project Lead The Way Inc/102468/Headphones basic | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 23 | | Project Lead The Way Inc/102468/Headphones basic | 0.00 | -124.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 24 | | Project Lead The Way Inc/102468/Inflatable Lungs K | 0.00 | 567.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 24 | | Project Lead The Way Inc/102468/Inflatable Lungs K | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 24 | | Project Lead The Way Inc/102468/Inflatable Lungs K | 0.00 | -567.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 25 | | Project Lead The Way Inc/102468/Inoculating Loops | 0.00 | 90.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 25 | | Project Lead The Way Inc/102468/Inoculating Loops | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 25 | | Project Lead The Way Inc/102468/Inoculating Loops | 0.00 | -90.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 26 | | Project Lead The Way Inc/102468/Introductory BActe | 0.00 | 312.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 26 | | Project Lead The Way Inc/102468/Introductory BActe | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 26 | | Project Lead The Way Inc/102468/Introductory BActe | 0.00 | -312.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 27 | | Project Lead The Way Inc/102468/Masking Tape Blue | 0.00 | 11.97 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 27 | | Project Lead The Way Inc/102468/Masking Tape Blue | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 27 | | Project Lead The Way Inc/102468/Masking Tape Blue | 0.00 | -11.97 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 28 | | Project Lead The Way Inc/102468/Microcentrifuge Tu | 0.00 | 84.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 28 | | Project Lead The Way Inc/102468/Microcentrifuge Tu | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 28 | | Project Lead The Way Inc/102468/Microcentrifuge Tu | 0.00 | -84.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 29 | | Project Lead The Way Inc/102468/Modeling clay 1 po | 0.00 | 269.46 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 29 | | Project Lead The Way Inc/102468/Modeling clay 1 po | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 29 | | Project Lead The Way Inc/102468/Modeling clay 1 po | 0.00 | -269.46 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 30 | | Project Lead The Way Inc/102468/Natural Skeletal S | 0.00 | 792.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 30 | | Project Lead The Way Inc/102468/Natural Skeletal S | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 30 | | Project Lead The Way Inc/102468/Natural Skeletal S | 0.00 | -792.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 31 | | Project Lead The Way Inc/102468/Natural Skeletal S | 0.00 | 297.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 31 | | Project Lead The Way Inc/102468/Natural Skeletal S | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 31 | | Project Lead The Way Inc/102468/Natural Skeletal S | 0.00 | -297.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 32 | | Project Lead The Way Inc/102468/Neptune BT Barrier | 0.00 | 195.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 32 | | Project Lead The Way Inc/102468/Neptune BT Barrier | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 32 | | Project Lead The Way Inc/102468/Neptune BT Barrier | 0.00 | -195.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 33 | | Project Lead The Way Inc/102468/Neptune BT Barrier | 0.00 | 195.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 33 | | Project Lead The Way Inc/102468/Neptune BT Barrier | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 33 | | Project Lead The Way Inc/102468/Neptune BT Barrier | 0.00 | -195.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 34 | | Project Lead The Way Inc/102468/PCR Amplification | 0.00 | 399.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 34 | | Project Lead The Way Inc/102468/PCR Amplification | 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

| 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 | | | | | |
| 3753 | 63870 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 34 | | Project Lead The Way Inc/102468/PCR Amplification | 0.00 | -399.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 35 | | Project Lead The Way Inc/102468/PCR Tubes 0.2 ml 1 | 0.00 | 22.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 35 | | Project Lead The Way Inc/102468/PCR Tubes 0.2 ml 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 35 | | Project Lead The Way Inc/102468/PCR Tubes 0.2 ml 1 | 0.00 | -22.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 36 | | Project Lead The Way Inc/102468/PLTW DNA/RNA Micro | 0.00 | 420.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 36 | | Project Lead The Way Inc/102468/PLTW DNA/RNA Micro | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 36 | | Project Lead The Way Inc/102468/PLTW DNA/RNA Micro | 0.00 | -420.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 37 | | Project Lead The Way Inc/102468/PLTW DNA Detective | 0.00 | 480.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 37 | | Project Lead The Way Inc/102468/PLTW DNA Detective | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 37 | | Project Lead The Way Inc/102468/PLTW DNA Detective | 0.00 | -480.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 38 | | Project Lead The Way Inc/102468/PLTW Elisa Kit by | 0.00 | 567.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 38 | | Project Lead The Way Inc/102468/PLTW Elisa Kit by | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 38 | | Project Lead The Way Inc/102468/PLTW Elisa Kit by | 0.00 | -567.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 39 | | Project Lead The Way Inc/102468/PLTW Hupercholeste | 0.00 | 390.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 39 | | Project Lead The Way Inc/102468/PLTW Hupercholeste | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 39 | | Project Lead The Way Inc/102468/PLTW Hupercholeste | 0.00 | -390.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 40 | | Project Lead The Way Inc/102468/Extra Charge for s | 0.00 | 30.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 40 | | Project Lead The Way Inc/102468/Extra Charge for s | 0.00 | -30.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 15 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | 270.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 15 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 15 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | -270.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 16 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | 45.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 16 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 16 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | -45.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 17 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | 360.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 17 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 17 | | Project Lead The Way Inc/102468/Edvotek Pipet Tips | 0.00 | -360.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 18 | | Project Lead The Way Inc/102468/Edvotek Prot/Elec | 0.00 | 88.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 18 | | Project Lead The Way Inc/102468/Edvotek Prot/Elec | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 18 | | Project Lead The Way Inc/102468/Edvotek Prot/Elec | 0.00 | -88.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 19 | | Project Lead The Way Inc/102468/Edvotek Water Qual | 0.00 | 150.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 19 | | Project Lead The Way Inc/102468/Edvotek Water Qual | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 19 | | Project Lead The Way Inc/102468/Edvotek Water Qual | 0.00 | -150.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 20 | | Project Lead The Way Inc/102468/Edvotek Water Qual | 0.00 | 340.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 20 | | Project Lead The Way Inc/102468/Edvotek Water Qual | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 20 | | Project Lead The Way Inc/102468/Edvotek Water Qual | 0.00 | -340.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 21 | | Project Lead The Way Inc/102468/Fetal Pig 13 inch | 0.00 | 100.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | |
| 3753 | 63870 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 21 | | Project Lead The Way Inc/102468/Fetal Pig 13 inch | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 21 | | Project Lead The Way Inc/102468/Fetal Pig 13 inch | 0.00 | -100.80 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 22 | | Project Lead The Way Inc/102468/Glass Cover Slips | 0.00 | 16.50 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 1 | | Project Lead The Way Inc/102468/Aquasonic Gel 250 | 0.00 | 39.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 1 | | Project Lead The Way Inc/102468/Aquasonic Gel 250 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 1 | | Project Lead The Way Inc/102468/Aquasonic Gel 250 | 0.00 | -39.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 2 | | Project Lead The Way Inc/102468/BIORAD Green Flouo | 0.00 | 327.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 2 | | Project Lead The Way Inc/102468/BIORAD Green Flouo | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 2 | | Project Lead The Way Inc/102468/BIORAD Green Flouo | 0.00 | -327.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 3 | | Project Lead The Way Inc/102468/BIORAD pGLO Bacter | 0.00 | 297.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 3 | | Project Lead The Way Inc/102468/BIORAD pGLO Bacter | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 3 | | Project Lead The Way Inc/102468/BIORAD pGLO Bacter | 0.00 | -297.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 4 | | Project Lead The Way Inc/102468/Brass fasteners 10 | 0.00 | 20.97 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 4 | | Project Lead The Way Inc/102468/Brass fasteners 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 4 | | Project Lead The Way Inc/102468/Brass fasteners 10 | 0.00 | -20.97 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 5 | | Project Lead The Way Inc/102468/Carolina Forensic | 0.00 | 460.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 5 | | Project Lead The Way Inc/102468/Carolina Forensic | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 5 | | Project Lead The Way Inc/102468/Carolina Forensic | 0.00 | -460.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 6 | | Project Lead The Way Inc/102468/Catalase Laborator | 0.00 | 62.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 6 | | Project Lead The Way Inc/102468/Catalase Laborator | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 6 | | Project Lead The Way Inc/102468/Catalase Laborator | 0.00 | -62.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 7 | | Project Lead The Way Inc/102468/Colored pencils 12 | 0.00 | 71.82 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 7 | | Project Lead The Way Inc/102468/Colored pencils 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 7 | | Project Lead The Way Inc/102468/Colored pencils 12 | 0.00 | -71.82 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 8 | | Project Lead The Way Inc/102468/Construction and C | 0.00 | 660.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 8 | | Project Lead The Way Inc/102468/Construction and C | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 8 | | Project Lead The Way Inc/102468/Construction and C | 0.00 | -660.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 9 | | Project Lead The Way Inc/102468/Cotton String 400 | 0.00 | 19.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 9 | | Project Lead The Way Inc/102468/Cotton String 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 9 | | Project Lead The Way Inc/102468/Cotton String 400 | 0.00 | -19.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 10 | | Project Lead The Way Inc/102468/Cow Eyes Preserved | 0.00 | 58.80 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 10 | | Project Lead The Way Inc/102468/Cow Eyes Preserved | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 10 | | Project Lead The Way Inc/102468/Cow Eyes Preserved | 0.00 | -58.80 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 11 | | Project Lead The Way Inc/102468/Crime Scene Barrie | 0.00 | 22.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 11 | | Project Lead The Way Inc/102468/Crime Scene Barrie | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 12 | | Project Lead The Way Inc/102468/DNA Damage: Study | 0.00 | 354.00 | 0.00 | 0.00 |
| 07/10/2017 | REQ_PREENC | REQ368378 | 12 | | Project Lead The Way Inc/102468/DNA Damage: Study | 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

| 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> | | | | | | | | |
| 3753 | 63870 | 4301 | 01000 | 2018 | | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 12 | | Project Lead The Way Inc/102468/DNA Damage: Study | 0.00 | -354.00 | 0.00 | 0.00 | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 13 | | Project Lead The Way Inc/102468/DIAGNOSING DIABETE | 0.00 | 201.00 | 0.00 | 0.00 | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 13 | | Project Lead The Way Inc/102468/DIAGNOSING DIABETE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 13 | | Project Lead The Way Inc/102468/DIAGNOSING DIABETE | 0.00 | -201.00 | 0.00 | 0.00 | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 14 | | Project Lead The Way Inc/102468/Dialysis Tubing 32 | 0.00 | 117.00 | 0.00 | 0.00 | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 14 | | Project Lead The Way Inc/102468/Dialysis Tubing 32 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 14 | | Project Lead The Way Inc/102468/Dialysis Tubing 32 | 0.00 | -117.00 | 0.00 | 0.00 | | | |
| 07/10/2017 | REQ_PREENC | REQ368378 | 11 | | Project Lead The Way Inc/102468/Crime Scene Barrie | 0.00 | -22.00 | 0.00 | 0.00 | | | |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 206 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | 0.00 | 0.00 | 11.22 | | | |
| 03/22/2018 | REQ_PREENC | REQ387508 | 1 | | B & H Photo Video, Inc./124748/Manfrotto #MT055XPR | 0.00 | 1,199.64 | 0.00 | 0.00 | | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1388 | CAROLINA B | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 188.33 | | | |
| Number of Transactions 122 | | | | | | Totals | -1,399.19 | 0.00 | 1,199.64 | 0.00 | 199.55 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 63870 | 4491 | 01000 | 2018 | | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/13/2018 | REQ_PREENC | REQ386553 | 1 | | Apple, Inc./133860/COMPUTER APPLE IMAC 27-INCH BUN | 0.00 | 5,183.43 | 0.00 | 0.00 | | | |
| 03/15/2018 | GL_BD_JRNL | 0000398889 | 4 | | 03/15/2018/Transfer of appropriations for 63820 CA | 5,600.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/22/2018 | REQ_PREENC | REQ387505 | 1 | | B & H Photo Video, Inc./124748/Sennheiser wireless | 0.00 | 1,599.98 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | -1,183.41 | 5,600.00 | 6,783.41 | 0.00 | 0.00 | |
| Number of Transactions 125 | | | | | | Fund | Totals 0000s | -2,582.60 | 5,600.00 | 7,983.05 | 0.00 | 199.55 |
| Number of Transactions 125 | | | | | | Resource | Totals 63870 | -2,582.60 | 5,600.00 | 7,983.05 | 0.00 | 199.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 3753 | 63871 | 1107 | 01000 | 2018 | | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 39 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 13,477.27 | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 920 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,927.55 | | | |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 5 | | 02/22/2018/Transfer of appropriations for 00066 Ot | 13,477.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 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. 142
Run Date 04/23/2018
Run Time 13:59:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63871 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 926 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6,927.55 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 922 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,927.55 |
| Number of Transactions 5 | | | | | | Totals | -20,782.92 | 13,477.00 | 0.00 | 34,259.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63871 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 6 | | 02/22/2018/Transfer of appropriations for 00066 Ot | | 158.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2102 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| Number of Transactions 2 | | | | | | Totals | -157.14 | 158.00 | 0.00 | 315.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63871 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 41 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | | 0.00 | 0.00 | 0.00 | 1,944.77 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9193 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 999.65 |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 7 | | 02/22/2018/Transfer of appropriations for 00066 Ot | | 1,967.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10230 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,045.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10312 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 999.65 |
| Number of Transactions 5 | | | | | | Totals | -3,022.19 | 1,967.00 | 0.00 | 4,989.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 63871 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 40 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | | 0.00 | 0.00 | 0.00 | 195.41 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14245 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 100.51 |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 8 | | 02/22/2018/Transfer of appropriations for 00066 Ot | | 198.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15687 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 105.09 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15800 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 100.51 |

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

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. 143
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 63871 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -303.52 | 198.00 | 0.00 | 0.00 | 501.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63871 | 3421 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18949 | 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 | 20588 | 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 | 20733 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63871 | 3441 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22863 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 9 | | 02/22/2018/Transfer of appropriations for 00066 Ot | | 16.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24501 | 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 | 24665 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 4 | | | | | | Totals | -264.80 | 16.00 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63871 | 3461 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26758 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28395 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28572 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| Number of Transactions 3 | | | | | | Totals | -4,125.60 | 0.00 | 0.00 | 0.00 | 4,125.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 63871 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

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. 144
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 63871 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 42 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 6.74 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31258 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 10 | | 02/22/2018/Transfer of appropriations for 00066 Ot | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33197 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33436 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | |
| Number of Transactions 5 | | | | | | Totals | -10.29 | 7.00 | 0.00 | 0.00 | 17.29 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|--------|
| | 3753 | 63871 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 43 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 376.01 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4546 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 193.28 | |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 11 | | 02/22/2018/Transfer of appropriations for 00066 Ot | 574.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4747 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4748 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 193.28 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4609 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 193.28 | |
| Number of Transactions 6 | | | | | | Totals | -390.64 | 574.00 | 0.00 | 0.00 | 964.64 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|------|-------|--------|
| | 3753 | 63871 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 44 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | 98.38 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2037 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 50.57 | |
| 02/22/2018 | GL_BD_JRNL | 0000397698 | 12 | | 02/22/2018/Transfer of appropriations for 00066 Ot | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1959 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 50.57 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1961 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 50.57 | |
| Number of Transactions 5 | | | | | | Totals | -101.09 | 149.00 | 0.00 | 0.00 | 250.09 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 3753 | 63871 | 3985 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/23/2018
Run Time 13:59:18

| 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 | | | | | | |
| 3753 | 63871 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | SAL0395440 | 45 | SEPT OCT | 01/17/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36008 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.01 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38160 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38432 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.01 | |
| Number of Transactions 4 | | | | | | Totals | -29.49 | 0.00 | 0.00 | 29.49 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 3753 | 63871 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 1 | | B & H Photo Video, Inc./124748/Newtek Live text 2. | 0.00 | 495.00 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 2 | | B & H Photo Video, Inc./124748/Comms Headset B& H | 0.00 | 851.05 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 3 | | B & H Photo Video, Inc./124748/Tellex COMMS Beltpa | 0.00 | 1,439.96 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 4 | | B & H Photo Video, Inc./124748/Kopul studio elite | 0.00 | 122.43 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 5 | | B & H Photo Video, Inc./124748/kOPUL 100' XLR B & | 0.00 | 149.75 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 6 | | B & H Photo Video, Inc./124748/Comprehensive 100' | 0.00 | 297.35 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 7 | | B & H Photo Video, Inc./124748/Bolide BNC Barrel | 0.00 | 5.00 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 8 | | B & H Photo Video, Inc./124748/Switchcraft XLR bar | 0.00 | 114.40 | 0.00 | 0.00 | |
| 02/02/2018 | REQ_PREENC | REQ383023 | 9 | | B & H Photo Video, Inc./124748/VERIZOOM zoom contr | 0.00 | 544.32 | 0.00 | 0.00 | |
| 02/12/2018 | GL_BD_JRNL | 0000396940 | 13 | | 02/12/2018/Transfer of appropriations for 35501 VA | 4,375.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 9 | RREQ383023 | B & H PHOTO VI/VERIZOOM zoom control B&h # vavzro | 0.00 | -544.32 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 9 | RREQ383023 | B & H PHOTO VI/VERIZOOM zoom control B&h # vavzro | 0.00 | 0.00 | 586.50 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 1 | RREQ383023 | B & H PHOTO VI/Newtek Live text 2.5 B & H # NELT25 | 0.00 | 0.00 | 533.36 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 1 | RREQ383023 | B & H PHOTO VI/Newtek Live text 2.5 B & H # NELT25 | 0.00 | 0.00 | -533.36 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 1 | RREQ383023 | B & H PHOTO VI/Newtek Live text 2.5 B & H # NELT25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 2 | RREQ383023 | B & H PHOTO VI/Comms Headset B& H #TEPH1 MFR- F 0 | 0.00 | 0.00 | 917.01 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 2 | RREQ383023 | B & H PHOTO VI/Comms Headset B& H #TEPH1 MFR- F 0 | 0.00 | -851.05 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 3 | RREQ383023 | B & H PHOTO VI/Tellex COMMS Beltpaks B&H TEBP2002 | 0.00 | 0.00 | 1,551.56 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 3 | RREQ383023 | B & H PHOTO VI/Tellex COMMS Beltpaks B&H TEBP2002 | 0.00 | 0.00 | -1,551.56 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 3 | RREQ383023 | B & H PHOTO VI/Tellex COMMS Beltpaks B&H TEBP2002 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 4 | RREQ383023 | B & H PHOTO VI/Kopul studio elite cable XLR B&H # | 0.00 | 0.00 | 131.92 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 4 | RREQ383023 | B & H PHOTO VI/Kopul studio elite cable XLR B&H # | 0.00 | -122.43 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 5 | RREQ383023 | B & H PHOTO VI/kOPUL 100' XLR B & H # KOM4199 MFG | 0.00 | 0.00 | 161.36 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 5 | RREQ383023 | B & H PHOTO VI/kOPUL 100' XLR B & H # KOM4199 MFG | 0.00 | -149.75 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 6 | RREQ383023 | B & H PHOTO VI/Comprehensive 100' BNC B&H # COBBC | 0.00 | 0.00 | 320.39 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 6 | RREQ383023 | B & H PHOTO VI/Comprehensive 100' BNC B&H # COBBC | 0.00 | -297.35 | 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. 146
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 63871 | 4301 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2018 | PO_POENC | 0000325614 | 7 | RREQ383023 | B & H PHOTO VI/Bolide BNC Barrel B& H # BOBP0027 | 0.00 | 0.00 | 5.39 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 7 | RREQ383023 | B & H PHOTO VI/Bolide BNC Barrel B& H # BOBP0027 | 0.00 | -5.00 | 0.00 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 8 | RREQ383023 | B & H PHOTO VI/Switchcraft XLR barrel B&H # sws3f | 0.00 | 0.00 | 123.27 | 0.00 | |
| 02/26/2018 | PO_POENC | 0000325614 | 8 | RREQ383023 | B & H PHOTO VI/Switchcraft XLR barrel B&H # sws3f | 0.00 | -114.40 | 0.00 | 0.00 | |
| Number of Transactions 30 | | | | | | Totals | 194.20 | 4,375.00 | 1,934.96 | 2,245.84 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Pre Encumbered | Encumbered | Expended |
|--|------------|------------|-------|---------------|--|-----------|----------------|------------|----------|
| 3753 | 63871 | 4491 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | REQ_PREENC | REQ382999 | 1 | | B & H Photo Video, Inc./124748/FeelWorld monitor B | 0.00 | 990.00 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382999 | 2 | | B & H Photo Video, Inc./124748/Newtekvirtual set e | 0.00 | 695.00 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382999 | 3 | | B & H Photo Video, Inc./124748/comms base station | 0.00 | 1,110.60 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382999 | 4 | | B & H Photo Video, Inc./124748/YAHAHA AUDIO MIXER | 0.00 | 699.99 | 0.00 | 0.00 |
| 02/02/2018 | REQ_PREENC | REQ382999 | 5 | | B & H Photo Video, Inc./124748/Canan SDI output ca | 0.00 | 6,897.00 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383136 | 1 | | B & H Photo Video, Inc./110114/Senheiser MKE 600 S | 0.00 | 1,399.90 | 0.00 | 0.00 |
| 02/08/2018 | GL_BD_JRNL | 0000396741 | 7 | | 02/08/2018/Transfer of appropriations for 35501 VA | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2018 | GL_BD_JRNL | 0000396940 | 14 | | 02/12/2018/Transfer of appropriations for 35501 VA | 11,350.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 1 | RREQ382999 | B & H PHOTO VI/FeelWorld monitor B&H # FEFWP2809 | 0.00 | 0.00 | 979.29 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 1 | RREQ382999 | B & H PHOTO VI/FeelWorld monitor B&H # FEFWP2809 | 0.00 | -990.00 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 2 | RREQ382999 | B & H PHOTO VI/Comms base station B&H # TEMS2002 N | 0.00 | 0.00 | 1,104.23 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 2 | RREQ382999 | B & H PHOTO VI/Comms base station B&H # TEMS2002 N | 0.00 | -1,110.60 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 3 | RREQ382999 | B & H PHOTO VI/YAMAHA AUDIO MIXER B&H YAMG20XU | 0.00 | 0.00 | 565.68 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 3 | RREQ382999 | B & H PHOTO VI/YAMAHA AUDIO MIXER B&H YAMG20XU | 0.00 | -699.99 | 0.00 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 4 | RREQ382999 | B & H PHOTO VI/Canon SDI output camcorder B&H CAX | 0.00 | 0.00 | 6,461.77 | 0.00 |
| 02/27/2018 | PO_POENC | 0000325700 | 4 | RREQ382999 | B & H PHOTO VI/Canon SDI output camcorder B&H CAX | 0.00 | -6,897.00 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326720 | 1 | RREQ383136 | B & H PHOTO VI/Senheiser MKE 600 Shotgun Mic compl | 0.00 | 0.00 | 1,443.74 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326720 | 1 | RREQ383136 | B & H PHOTO VI/Senheiser MKE 600 Shotgun Mic compl | 0.00 | -1,399.90 | 0.00 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 3 | P0000325700 | B & H PHOTO VI/Canon SDI output camcorder B&H | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 3 | P0000325700 | B & H PHOTO VI/Canon SDI output camcorder B&H | 0.00 | 0.00 | 0.00 | 2,153.93 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 3 | P0000325700 | B & H PHOTO VI/Canon SDI output camcorder B&H | 0.00 | 0.00 | -4,307.85 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 3 | P0000325700 | B & H PHOTO VI/Canon SDI output camcorder B&H | 0.00 | 0.00 | 0.00 | 2,153.92 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 3 | P0000325700 | B & H PHOTO VI/Canon SDI output camcorder B&H | 0.00 | 0.00 | -2,153.92 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 3 | P0000325700 | B & H PHOTO VI/Canon SDI output camcorder B&H | 0.00 | 0.00 | 0.00 | 2,153.92 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 2 | P0000325700 | B & H PHOTO VI/YAMAHA AUDIO MIXER B&H YAMG20X | 0.00 | 0.00 | -565.68 | 0.00 |
| 03/21/2018 | AP_VOUCHER | 01007962 | 2 | P0000325700 | B & H PHOTO VI/YAMAHA AUDIO MIXER B&H YAMG20X | 0.00 | 0.00 | 0.00 | 565.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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. 147
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| | 3753 | 63871 | 4491 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 03/21/2018 | AP_VOUCHER | 01007962 | 1 | P0000325700 | B & H PHOTO VI/Comms base station B&H # TEMS2 | | 0.00 | 0.00 | -1,104.23 | 0.00 | | |
| 03/21/2018 | AP_VOUCHER | 01007962 | 1 | P0000325700 | B & H PHOTO VI/Comms base station B&H # TEMS2 | | 0.00 | 0.00 | 0.00 | 1,104.23 | | |
| Number of Transactions 28 | | | | | | Totals | 1,600.29 | 12,850.00 | 695.00 | 2,423.03 | 8,131.68 | |
| Number of Transactions 105 | | | | | | Fund | Totals 0000s | -27,423.79 | 33,771.00 | 2,629.96 | 4,668.87 | 53,895.96 |
| Number of Transactions 105 | | | | | | Resource | Totals 63871 | -27,423.79 | 33,771.00 | 2,629.96 | 4,668.87 | 53,895.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 3753 | 65000 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/05/2018 | EX_EXSHEET | 0000160280 | 1 | | No TA, E122921 CBI | | 0.00 | 0.00 | 0.00 | 5.38 | | |
| 01/05/2018 | EX_EXSHEET | 0000160280 | 2 | | No TA, E122921 CBI | | 0.00 | 0.00 | 0.00 | 5.00 | | |
| 01/05/2018 | EX_EXSHEET | 0000160280 | 3 | | No TA, E122921 CBI | | 0.00 | 0.00 | 0.00 | 5.00 | | |
| 01/22/2018 | REQ_PREENC | REQ381788 | 1 | | Staples Contract & Commercial Inc/110060/Electrolu | | 0.00 | 360.57 | 0.00 | 0.00 | | |
| 01/24/2018 | PO_POENC | 0000323543 | 1 | RREQ381788 | STAPLES DC-001/Electrolux Eureka AirSpeed UNLIMITE | | 0.00 | 0.00 | 388.51 | 0.00 | | |
| 01/24/2018 | PO_POENC | 0000323543 | 1 | RREQ381788 | STAPLES DC-001/Electrolux Eureka AirSpeed UNLIMITE | | 0.00 | -360.57 | 0.00 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 3 | RREQ382333 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | | 0.00 | -5.09 | 0.00 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 4 | RREQ382333 | STAPLES DC-001/Bluestone Folding Reacher Pick Up T | | 0.00 | 0.00 | 161.52 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 4 | RREQ382333 | STAPLES DC-001/Bluestone Folding Reacher Pick Up T | | 0.00 | -149.90 | 0.00 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 1 | RREQ382333 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | | 0.00 | 0.00 | 5.41 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 1 | RREQ382333 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | | 0.00 | -5.02 | 0.00 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 2 | RREQ382333 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | | 0.00 | 0.00 | 4.91 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 2 | RREQ382333 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | | 0.00 | -4.56 | 0.00 | 0.00 | | |
| 01/26/2018 | PO_POENC | 0000323832 | 3 | RREQ382333 | STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos | | 0.00 | 0.00 | 5.48 | 0.00 | | |
| 01/26/2018 | REQ_PREENC | REQ382333 | 1 | | Staples Contract & Commercial Inc/110060/Ambitex N | | 0.00 | 5.02 | 0.00 | 0.00 | | |
| 01/26/2018 | REQ_PREENC | REQ382333 | 2 | | Staples Contract & Commercial Inc/110060/Ambitex N | | 0.00 | 4.56 | 0.00 | 0.00 | | |
| 01/26/2018 | REQ_PREENC | REQ382333 | 3 | | Staples Contract & Commercial Inc/110060/Ambitex N | | 0.00 | 5.09 | 0.00 | 0.00 | | |
| 01/26/2018 | REQ_PREENC | REQ382333 | 4 | | Staples Contract & Commercial Inc/110060/Bluestone | | 0.00 | 149.90 | 0.00 | 0.00 | | |
| 01/29/2018 | AP_VOUCHER | 00998637 | 3 | P0000323832 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | | 0.00 | 0.00 | -5.48 | 0.00 | | |
| 01/29/2018 | AP_VOUCHER | 00998637 | 1 | P0000323832 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | | 0.00 | 0.00 | 0.00 | 5.42 | | |
| 01/29/2018 | AP_VOUCHER | 00998637 | 1 | P0000323832 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | | 0.00 | 0.00 | -5.41 | 0.00 | | |
| 01/29/2018 | AP_VOUCHER | 00998637 | 2 | P0000323832 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | | 0.00 | 0.00 | 0.00 | 4.91 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | | |
| 3753 | 65000 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/29/2018 | AP_VOUCHER | 00998637 | 2 | P0000323832 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | -4.91 | 0.00 | | |
| 01/29/2018 | AP_VOUCHER | 00998637 | 3 | P0000323832 | STAPLES DC-001/Ambitex Nitrile Gloves Multi- | 0.00 | 0.00 | 0.00 | 5.48 | | |
| 02/08/2018 | AP_VOUCHER | 01000647 | 1 | P0000323543 | STAPLES DC-001/Electrolux Eureka AirSpeed UNL | 0.00 | 0.00 | 0.00 | 388.51 | | |
| 02/08/2018 | AP_VOUCHER | 01000647 | 1 | P0000323543 | STAPLES DC-001/Electrolux Eureka AirSpeed UNL | 0.00 | 0.00 | -388.51 | 0.00 | | |
| 02/08/2018 | AP_VOUCHER | 01000650 | 4 | P0000323832 | STAPLES DC-001/Bluestone Folding Reacher Pick | 0.00 | 0.00 | 0.00 | 161.52 | | |
| 02/08/2018 | AP_VOUCHER | 01000650 | 4 | P0000323832 | STAPLES DC-001/Bluestone Folding Reacher Pick | 0.00 | 0.00 | -161.52 | 0.00 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 9 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 20.31 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 10 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 7.95 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 11 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 10.50 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 13 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 5.38 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 14 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 5.38 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 15 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 15.09 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 8 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 6.42 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 6 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 6.00 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 4 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 6.42 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 2 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 56.00 | | |
| 02/15/2018 | EX_EXSHEET | 0000161303 | 1 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 12.00 | | |
| 03/09/2018 | EX_EXSHEET | 0000161790 | 1 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 10.12 | | |
| 03/09/2018 | EX_EXSHEET | 0000161790 | 2 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 45.35 | | |
| 03/09/2018 | EX_EXSHEET | 0000161790 | 3 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 2.78 | | |
| 03/09/2018 | EX_EXSHEET | 0000161790 | 4 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 7.74 | | |
| 03/23/2018 | EX_EXSHEET | 0000162452 | 2 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 12.50 | | |
| 03/23/2018 | EX_EXSHEET | 0000162452 | 3 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 23.49 | | |
| 03/23/2018 | EX_EXSHEET | 0000162452 | 4 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 78.00 | | |
| 03/23/2018 | EX_EXSHEET | 0000162452 | 5 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 7.00 | | |
| 03/23/2018 | EX_EXSHEET | 0000162452 | 6 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 6.98 | | |
| 03/23/2018 | EX_EXSHEET | 0000162452 | 1 | | No TA, E122921 CBI | 0.00 | 0.00 | 0.00 | 17.98 | | |
| Number of Transactions 49 | | | | | | Totals | -944.61 | 0.00 | 0.00 | 944.61 | |
| Number of Transactions 49 | | | | | | Fund | Totals 0000s | -944.61 | 0.00 | 0.00 | 944.61 |
| Number of Transactions 49 | | | | | | Resource | Totals 65000 | -944.61 | 0.00 | 0.00 | 944.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| | 3753 | 65003 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 7 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -4,858.44 | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 1 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -4,858.44 | |
| 01/19/2018 | GL_JOURNAL | SAL0395587 | 1 | Oct | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -1,222.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 921 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14,745.14 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 922 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35,234.42 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 928 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35,234.42 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 927 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,108.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 923 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,108.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 924 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35,234.42 | |
| Number of Transactions 9 | | | | | | Totals | -139,725.92 | 0.00 | 0.00 | 0.00 | 139,725.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 65003 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1862 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1863 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 315.14 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 966 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2103 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 315.14 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2104 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 315.14 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2090 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 491.23 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2091 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 315.14 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 765 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 766 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 315.14 | |
| Number of Transactions 9 | | | | | | Totals | -2,548.90 | 0.00 | 0.00 | 0.00 | 2,548.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 65003 | 2101 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 469 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4085 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,257.80 | |
| Number of Transactions 2 | | | | | | Totals | -7,257.80 | 0.00 | 0.00 | 0.00 | 7,257.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
 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> | | | | | |
| | 3753 | 65003 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4200 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 684.60 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2085 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4738 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.14 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1772 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 549.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4780 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 470.57 |
| Number of Transactions 5 | | | | | | Totals | -3,434.94 | 0.00 | 0.00 | 3,434.94 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | 3753 | 65003 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 2 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -668.25 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 8 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -701.07 |
| 01/19/2018 | GL_JOURNAL | SAL0395587 | 2 | Oct | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -176.44 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9197 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9198 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,107.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10234 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,202.91 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10235 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,107.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10316 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,107.07 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10314 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,251.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3323 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.48 |
| Number of Transactions 10 | | | | | | Totals | -20,402.65 | 0.00 | 0.00 | 20,402.65 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 3753 | 65003 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11441 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.32 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12576 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.71 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 470 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12638 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12640 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.21 |
| Number of Transactions 5 | | | | | | Totals | -1,255.95 | 0.00 | 0.00 | 1,255.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 3753 | 65003 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 9 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -70.44 | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 3 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | 0.00 | -70.45 | |
| 01/19/2018 | GL_JOURNAL | SAL0395587 | 3 | Oct | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | 0.00 | -17.73 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14249 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 225.98 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14250 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 516.44 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6384 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15691 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 223.78 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15692 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 516.41 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15802 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 226.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 15804 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 526.19 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4931 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4933 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| Number of Transactions 12 | | | | | | Totals | -2,085.73 | 0.00 | 0.00 | 0.00 | 2,085.73 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 65003 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16710 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52.36 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7626 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18329 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 129.85 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6658 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.01 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 471 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18459 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18461 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 555.21 | |
| Number of Transactions 7 | | | | | | Totals | -818.00 | 0.00 | 0.00 | 0.00 | 818.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3421 | 01000 | 2018 | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18950 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18951 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20589 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20590 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 65003 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20734 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20735 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.10 |
| Number of Transactions 6 | | | | | | Totals | -232.50 | 0.00 | 0.00 | 232.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 472 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22493 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.00 |
| Number of Transactions 2 | | | | | | Totals | -51.00 | 0.00 | 0.00 | 51.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22864 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 136.32 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22865 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 524.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24502 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 136.32 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24503 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 524.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24666 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 136.32 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24667 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 524.04 |
| Number of Transactions 6 | | | | | | Totals | -1,981.08 | 0.00 | 0.00 | 1,981.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 473 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26424 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 417.12 |
| Number of Transactions 2 | | | | | | Totals | -417.12 | 0.00 | 0.00 | 417.12 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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> | | | | | |
| | 3753 | 65003 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26759 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,764.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26760 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8,271.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28396 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,764.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28397 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 8,271.74 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28573 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,764.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28574 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,271.74 |
| Number of Transactions 6 | | | | | | Totals | -30,107.22 | 0.00 | 0.00 | 30,107.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 474 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30311 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,950.80 |
| Number of Transactions 2 | | | | | | Totals | -5,950.80 | 0.00 | 0.00 | 5,950.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 4 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -2.44 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 10 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -2.42 |
| 01/19/2018 | GL_JOURNAL | SAL0395587 | 4 | Oct | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -0.61 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31262 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.45 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31263 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 17.77 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9240 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33201 | 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 | 33202 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 17.78 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33438 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33440 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 17.75 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7241 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.16 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7239 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.09 |
| Number of Transactions 12 | | | | | | Totals | -71.11 | 0.00 | 0.00 | 71.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | | |
| 3753 | 65003 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33719 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10480 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35842 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 9171 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 475 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36097 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36095 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| Number of Transactions 7 | | | | | | Totals | -5.34 | 0.00 | 0.00 | 5.34 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|---------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 3753 | 65003 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 11 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -135.55 | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 5 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | 0.00 | 0.00 | -135.55 | |
| 01/19/2018 | GL_JOURNAL | SAL0395587 | 5 | Oct | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | 0.00 | 0.00 | -34.11 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4547 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4548 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4549 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 411.39 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4550 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 8.79 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4551 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 983.04 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4749 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 8.79 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4750 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 421.53 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4751 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 8.79 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 4752 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 983.04 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4610 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.65 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4611 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 13.71 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4612 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 421.53 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4613 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 8.79 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4614 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 8.79 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 4615 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 983.04 | |
| Number of Transactions 18 | | | | | | Totals | -3,969.47 | 0.00 | 0.00 | 3,969.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/23/2018
Run Time 13:59:18

| 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> | | | | | |
| | 3753 | 65003 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9113 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 0.94 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 9114 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 19.10 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9369 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 15.32 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 9370 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 47.35 |
| 04/03/2018 | GL_BD_JRNL | 0000399575 | 26 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9178 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 13.13 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 9179 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 202.49 |
| Number of Transactions 7 | | | | | | Totals | -298.33 | 0.00 | 0.00 | 298.33 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 6 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -35.47 |
| 01/18/2018 | GL_JOURNAL | SAL0395526 | 12 | JulyAUG | 01/18/2018/Transfer salary expenses in Dept. 3753 | 0.00 | | 0.00 | 0.00 | -35.47 |
| 01/19/2018 | GL_JOURNAL | SAL0395587 | 6 | Oct | 01/19/2018/Transfer salary expenses from Dept. 375 | 0.00 | | 0.00 | 0.00 | -8.93 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2038 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 107.64 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2039 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 257.21 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1960 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 110.29 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1961 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 257.21 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1962 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 110.29 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1963 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 257.21 |
| Number of Transactions 9 | | | | | | Totals | -1,019.98 | 0.00 | 0.00 | 1,019.98 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 3753 | 65003 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399575 | 27 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 4294 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 6.31 |
| Number of Transactions 2 | | | | | | Totals | -6.31 | 0.00 | 0.00 | 6.31 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_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> | | | | | | |
| | 3753 | 65003 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36009 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 21.09 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36010 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 53.32 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38161 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 21.09 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38162 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 53.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38433 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 21.09 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38434 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 53.32 | |
| Number of Transactions 6 | | | | | | Totals | -223.23 | 0.00 | 0.00 | 223.23 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 3753 | 65003 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 476 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 40213 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.51 | |
| Number of Transactions 2 | | | | | | Totals | -8.51 | 0.00 | 0.00 | 8.51 | |
| Number of Transactions 146 | | | | | | Fund Totals 0000s | -221,871.89 | 0.00 | 0.00 | 221,871.89 | |
| Number of Transactions 146 | | | | | | Resource Totals 65003 | -221,871.89 | 0.00 | 0.00 | 221,871.89 | |
| Number of Transactions 3,657 | | | | | | DeptID Totals 3753 | -1,673,477.51 | -267,209.00 | 19,481.52 | 3,449.10 | 1,383,337.89 |
| Number of Transactions 3,657 | | | | | | Report Totals | -1,673,477.51 | -267,209.00 | 19,481.52 | 3,449.10 | 1,383,337.89 |

End of Report